

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
02/03/2017	218517	00830488	908.97	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02/2017
02/03/2017	218517	00830488	1382.03	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02/2017
02/03/2017	218517	00830488	321.90	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02/2017
02/03/2017	218518	00830487	2592.29	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02/2017
02/03/2017	218518	00830487	153.26	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02/2017
02/03/2017	218462	6929	111.74	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT BURTON ART GALL & CHURCHFIELDS
02/03/2017	218462	6929	852.00	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT BURTON ART GALL & CHURCHFIELDS
02/03/2017	218521	550-16	693.60	Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS FEBRUARY 17
02/03/2017	218038	SDPA1306	4000.00	Devon County Council	1000014901	142208113	Community Safety Team	Other Local Authority Contribs	9135	Subsidies & Contributions	REPAYMENT OF FUNDS: SDP FINANCE 16/17
02/03/2017	218500	5632	1790.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
02/03/2017	218501	5559	2370.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
02/03/2017	218472	11481	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 20/02 - 24/02/2017
02/03/2017	218476	RIA & FEES	120.00	Harding & Co	1001123508		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES
02/03/2017	218476	RIA & FEES	450.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES
02/03/2017	216911	7013307	2000.00	Idox Software Ltd	1000548809	766800804	Building Control	Computer Software	4555	Supplies & Services	IAPPLY BUILDING CONTROL ANNUAL SUBS
02/03/2017	217082	7013317	950.00	Idox Software Ltd	1000548809	766800804	Building Control	Computer Software	4555	Supplies & Services	IAPPLY PAYMENT SERVER INTEGRATION
02/03/2017	218336	107085	44648.53	Idox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	IDOX ANNUAL MAINT 1/4/17 - 31/3/18
02/03/2017	218337	107056	4132.97	Idox Software Ltd	1000548809	766800804	Local Land Charges	Computer Software	4555	Supplies & Services	LANDS CHARGES MAINT 1/4/17 - 31/3/18
02/03/2017	218459	3269600	2530.20	Insight Direct (Uk) Ltd	1000089107	746075129	Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	4 X LG 60INCH 4K SMART TVS
02/03/2017	218484	SLINV/42162301	202.74	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	1011.93	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	2307.47	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	10.80	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	10465.39	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	156.94	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	61.00	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	23.89	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	159.66	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	10.28	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	5.80	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	1.75	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	3005.62	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218484	SLINV/42162301	209.60	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 17
02/03/2017	218278	UMS5051022	1342.10	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING / STREETS FEB 17
02/03/2017	218279	G5051021	2189.95	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS FEBRUARY 17
02/03/2017	218516	IV 9884A/5668	500.00	Liftech.Org Ltd	1000103010	790843793	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT
02/03/2017	218478	1000375	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
02/03/2017	218483	01610218FTI	1125.00	Royal Institution Of Chartered Surveyors	1000174404	584940013	Structure N Local Planning	Professional Fees	4615	Supplies & Services	HEALTH CHECK G.TORRINGTON NEIGHBOURHOOD
02/03/2017	218435	7056562463	515.06	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	HUBBASTONE ROAD 04/11/16 - 18/02/17
02/03/2017	218505	7056562543	545.43	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	ICE PLANTS 04/11/16 - 18/02/17
02/03/2017	218457	VAT 652	1495.00	Theatre Learning	1001071804	935875967	Democratic Repn And Management	Training	1920	Staff Costs	2 SESSIONS 23/02/17
02/03/2017	218335	1012611	1256.15	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 13/02/17
02/03/2017	218460	25000115372016	4000.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - PROPERTIES IN DEVON
02/03/2017	218465	25000115362016	600.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - LIVESTOCK MARKET
02/03/2017	218227	SIN00043685/B	12924.81	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	VALUATION
02/03/2017	218522	RENT ARREARS	538.09	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
09/03/2017	218613	00830486	518.09	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 19/02/2017
09/03/2017	218613	00830486	313.48	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 19/02/2017
09/03/2017	218613	00830486	223.59	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 19/02/2017
09/03/2017	218614	00014952	-518.09	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 218613
09/03/2017	218615	00831194	1046.21	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 19/02 & 26/02
09/03/2017	218681	00831192	2448.29	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2017
09/03/2017	218681	00831192	290.68	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2017
09/03/2017	218681	00831192	81.92	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2017
09/03/2017	218682	00831191	285.82	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2017
09/03/2017	218682	00831191	122.17	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2017
09/03/2017	218682	00831191	221.28	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2017
09/03/2017	218637	82683960	210.00	Archant Community Media Limited	1000063808	711518562	Corporate Property	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 01/03 & 02/03/17
09/03/2017	218637	82683960	250.00	Archant Community Media Limited	1000063808	711518562	Housing Renewal	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 01/03 & 02/03/17
09/03/2017	218637	82683960	190.00	Archant Community Media Limited	1000063808	711518562	Northam Burrows	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 01/03 & 02/03/17
09/03/2017	218652	NHB 54151	26800.00	Atlantic Racquet Centre Limited	1001558309		Corporate Community Fund	Grants	4791	Supplies & Services	INDOOR TENNIS LIGHTING SCHEME -NHB 54151
09/03/2017	218510	10369	500.00	Bideford Van Hire & Self Storage Ltd	1000878804		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVAL SERVICE & STORAGE
09/03/2017	218688	DEPOSIT BOND	550.00	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND PAYMENT FOR RENT ARREARS
09/03/2017	218679	NHB 51121948	10000.00	Bridgerule Village Hall Ltd T/A	1000599601		Community Ward Fund	Grants	4791	Supplies & Services	HALL REFURBISHMENT - NHB 51121948
09/03/2017	218524	GRANTS	682.00	Broadwoodwidge Parish Council	1000010608		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
09/03/2017	218540	SV0025727	3051.13	Cadcorp	1000081904	563560535	Human Resources	Training	1920	Staff Costs	INTRODUCTION TO SIS TRAINING COURSE
09/03/2017	218700	1100-0032155	0.00	Clyde & Co	1001533005		Insurance Premiums	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES 18/01/16 - 19/09/16
09/03/2017	218663	R68431	10098.20	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING FEBRUARY 17
09/03/2017	218661	30710009	1500.00	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE AND BED RENT 25/03 - 23/06/17
09/03/2017	218609	13614	1200.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/02 - 28/02/17
09/03/2017	218634	11533	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 27/02 - 03/03/17
09/03/2017	218684	11158102	1500.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	MORETON PARK - SERVICES UP TO 25/01/17
09/03/2017	218650	1869	1669.21	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	RENTAL & CLEANING JAN - MAR 17
09/03/2017	218544	UKD-16394	4031.89	Heat Software Uk Limited	1001531806		Ict Support Services	Computer Software	4555	Supplies & Services	HEAT MAINT / SUPPORT 1/3/17 - 28/02/2017

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
75	09/03/2017	218638	SLINV/42162573	1474.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	JACKETS LANE NORTHAM
76	09/03/2017	218642	SLINV/42162567	486.00	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	BIDEFORD GREEN - WASTE REMOVAL
77	09/03/2017	218727	SLINV/42162566	4095.00	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	TORRINGTON CEMETERY
78	09/03/2017	218542	23854	52070.19	Jtt Contracting Ltd	1001315507		Capital Expenditure	0304	Capital Programme	SCHOOL LANE & APPLIEDORE C/PARK SURFACE
79	09/03/2017	218525	104238	2950.00	Lavat Consulting Ltd T/A Pstax	1001012803	815158828	Accountancy Team	4615	Supplies & Services	PSTAX CLUB MEMBERSHIP 2017/18
80	09/03/2017	218654	039	1500.00	Lorna Jones Funding	1001599704		Community Safety Team	5300	External Contractors	COMMUNITY SAFETY 50% PHASE 1 & 2
81	09/03/2017	218519	593	4801.00	Mark Dean	1000781902		Capital Expenditure	0200	Capital Programme	DISABLED FACILITIES GRANT
82	09/03/2017	218718	20019149	416.67	Mid Devon District Council	1000132807	142203912	Local Land Charges	5050	External Contractors	LAND CHARGES 06/02 10/02 & 24/02/17
83	09/03/2017	218534	610	460.75	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	4433	Supplies & Services	BUFFETS JANUARY 17
84	09/03/2017	218534	610	214.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Corporate Management	4433	Supplies & Services	BUFFETS JANUARY 17
85	09/03/2017	218685	SD 11010770	1181.50	North Devon Council	1000089706	144711092	Car Parks	4961	Supplies & Services	CASH COLLECTIONS FEBRUARY 17
86	09/03/2017	218710	91387020	5651.88	Northgate Public Services (Uk) Ltd	1000130203	202159745	Housing Options Team	4555	Supplies & Services	ANNUAL OHMS SOFTWARE 01/04/17-31/03/18
87	09/03/2017	218323	OP/I792981	1354.50	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	4555	Supplies & Services	GFI 1 YEAR SUBSCRIPTION X 225
88	09/03/2017	218664	OP/I794026	1349.25	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	4555	Supplies & Services	GFI 1 YEAR SUBSCRIPTION X 175
89	09/03/2017	218689	RENT IN ADVANCE	545.00	Property Management Services	1000469509		Homelessness	4628	Supplies & Services	RENT IN ADVANCE
90	09/03/2017	218626	TDCVAT034	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	4615	Supplies & Services	VAT ON FEES COLLECTED FEBRUARY 17
91	09/03/2017	218636	13366	1600.00	Rh Environmental Ltd	1001042007		Environmental Health	4555	Supplies & Services	RIAMS ANN SUBSCRIPTION
92	09/03/2017	218713	1109263547	1256.93	Royal Mail	1000041506	243170002	Registration Of Electors	4503	Supplies & Services	ELECTIONS POSTAGE 05/11/16 - 25/02/17
93	09/03/2017	218659	7056591648	500.78	South West Water Ltd.	1000120000	540465165	Public Conveniences	2550	Premises Costs	BUS SHELTER TOILETS 04/11/16 - 23/02/17
94	09/03/2017	218608	VAT 653	1495.00	Theatre Learning	1001071804	935875967	Democratic Repn And Management	1920	Staff Costs	2 SESSIONS 01/03/2017
95	09/03/2017	218646	1012951	568.75	The Oyster Partnership Ltd	1001465907		Development Control	1510	Staff Costs	PLANNING CONSULTANT W/C 20/02/2017
96	09/03/2017	218722	1013230	3412.50	The Oyster Partnership Ltd	1001465907		Development Control	1510	Staff Costs	PLANNING OFFICER W/C 20/02/2017
97	09/03/2017	218668	8629	794.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	1990	Staff Costs	CLINICAL LEAD
98	09/03/2017	218702	FEE/7202/6A	6650.00	Trewin Design Architects Ltd	1001514609		Capital Expenditure	0306	Capital Programme	PREPERATION OF SPECS & DOCS FOR TENDER
99	09/03/2017	218463	25000116152016	1952.40	Valuation Office Agency	1000032104	888848141	Dealing With Applications	4615	Supplies & Services	LS CRTL INV - ROSLYN
100	09/03/2017	218539	18641	1218.00	Vivid Resourcing	1001582805		Development Control	1510	Staff Costs	PLANNING STAFF W/E 03/02/2017
101	09/03/2017	218724	007020	433.73	Wemco Ltd	1001496206		Hostels	2311	Premises Costs	BARTON HOUSE - CHECK HEATING
102	09/03/2017	218701	SIN00043685/C	1530.14	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	0304	Capital Programme	TORRINGTON CHAPELS -CERT 3
103	09/03/2017	218629	RENT MARCH 17	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	2500	Premises Costs	CAR PARK RENT MARCH 2017
104	13/03/2017	215174	BDF/186076	5036.45	City Electrical Factors Ltd	1000021710	585188007	Burton Art Gallery	2010	Premises Costs	160A COMMERCIAL VO UNIT - BURTON ART
105	13/03/2017	215175	BDF/186934	-5036.45	City Electrical Factors Ltd	1000021710	585188007	Burton Art Gallery	2010	Premises Costs	CREDIT OUR REF 215174
106	13/03/2017	218104	168840	2500.00	Mr Rajinder Sahonte	1001587409		Legal Services	4615	Supplies & Services	PREPARATION OF CLOSING SUBMISSIONS
107	16/03/2017	218894	00831910	2514.37	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	1510	Staff Costs	LABOURERS W/E 05/03/17
108	16/03/2017	218894	00831910	512.65	Acorn Recruitment Ltd	1001243408		Refuse Collection	1510	Staff Costs	LABOURERS W/E 05/03/17
109	16/03/2017	218894	00831910	153.26	Acorn Recruitment Ltd	1001243408		Street Cleaning	1510	Staff Costs	LABOURERS W/E 05/03/17
110	16/03/2017	218842	201700026279	19.62	Adept Telecom Plc	1001392909		Bridge Buildings	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
111	16/03/2017	218842	201700026279	392.49	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
112	16/03/2017	218842	201700026279	10.36	Adept Telecom Plc	1001392909		Cctv	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
113	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Cctv	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
114	16/03/2017	218842	201700026279	1126.52	Adept Telecom Plc	1001392909		Central Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
115	16/03/2017	218842	201700026279	20.93	Adept Telecom Plc	1001392909		Central Telephones	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
116	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
117	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Depots	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
118	16/03/2017	218842	201700026279	9.83	Adept Telecom Plc	1001392909		Depots	4523	Supplies & Services	CALL CHARGES FEBRUARY 17
119	16/03/2017	218842	201700026279	10.35	Adept Telecom Plc	1001392909		Depots	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
120	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Environmental Health	4523	Supplies & Services	CALL CHARGES FEBRUARY 17
121	16/03/2017	218842	201700026279	15.50	Adept Telecom Plc	1001392909		Harbours	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
122	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	4523	Supplies & Services	CALL CHARGES FEBRUARY 17
123	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
124	16/03/2017	218842	201700026279	29.25	Adept Telecom Plc	1001392909		Hostels	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
125	16/03/2017	218842	201700026279	448.25	Adept Telecom Plc	1001392909		Ict Support Services	4565	Supplies & Services	CALL CHARGES FEBRUARY 17
126	16/03/2017	218842	201700026279	9.75	Adept Telecom Plc	1001392909		Ict Support Services	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
127	16/03/2017	218842	201700026279	19.50	Adept Telecom Plc	1001392909		Industrial Estates	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
128	16/03/2017	218842	201700026279	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
129	16/03/2017	218842	201700026279	19.50	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
130	16/03/2017	218842	201700026279	11.15	Adept Telecom Plc	1001392909		Northam Burrows	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
131	16/03/2017	218842	201700026279	10.65	Adept Telecom Plc	1001392909		Northam Burrows	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
132	16/03/2017	218842	201700026279	10.90	Adept Telecom Plc	1001392909		Northam Office	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
133	16/03/2017	218842	201700026279	10.60	Adept Telecom Plc	1001392909		Riverbank House	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
134	16/03/2017	218842	201700026279	10.42	Adept Telecom Plc	1001392909		Street Cleaning	4525	Supplies & Services	CALL CHARGES FEBRUARY 17
135	16/03/2017	218842	201700026279	10.94	Adept Telecom Plc	1001392909		Town Hall	4520	Supplies & Services	CALL CHARGES FEBRUARY 17
136	16/03/2017	218842	201700026279	9.86	Adept Telecom Plc	1001392909		Town Hall	4524	Supplies & Services	CALL CHARGES FEBRUARY 17
137	16/03/2017	218896	GRANTS	1149.00	Alwington Parish Council	1000009705		Town And Parish Fund	4791	Supplies & Services	TOWN AND PARISH GRANT 16/17
138	16/03/2017	218833	0170-1702-01	2800.00	Awcock Ward Partnership	1001424501		Capital Expenditure	0310	Capital Programme	TRANSPORT ASSESSMENT 23/09/16 - 17/02/17
139	16/03/2017	218830	BC00251	4500.00	Barry Cornelius Associates Limited	1001505806		Accountancy Team	4615	Supplies & Services	CAPITAL ACCOUNTING PROJECT X 10 DAYS
140	16/03/2017	218897	GRANTS	1236.00	Bradworthy Parish Council	1000010401		Town And Parish Fund	4791	Supplies & Services	TOWN AND PARISH GRANT
141	16/03/2017	218906	ADV RENT & DEP	600.00	Brights	1000261608	365818520	Homelessness	4634	Supplies & Services	ADVANCE RENT & DEPOSIT
142	16/03/2017	218906	ADV RENT & DEP	600.00	Brights	1000261608	365818520	Homelessness	4628	Supplies & Services	ADVANCE RENT & DEPOSIT
143	16/03/2017	218741	DE11022510	439.46	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	4041	Supplies & Services	SEAT BELT AND FRONT SPRING
144	16/03/2017	218851	53813745	10642.50	Devon County Council	1000014901	142208113	Audit	5050	External Contractors	AUDIT 43 DAYS
145	16/03/2017	218854	11564	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	3515	Transport Costs	RCV HIRE 06/03 - 10/03/2017
146	16/03/2017	218872	11160554	0.00	Foot Anstey Solicitors	1000974800		Legal Services	4615	Supplies & Services	DADDON HILL FARM - VAT ONLY
147	16/03/2017	218884	8661799	10322.00	Grant Thornton Uk Lip	1001300101		Corporate Management	4616	Supplies & Services	QUARTER 3 2016/7 EXTERNAL AUDIT
148	16/03/2017	218860	11523	344.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
149	16/03/2017	218860	11523	252.56	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
150	16/03/2017	218860	11523	64.12	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
151	16/03/2017	218860	11523	61.32	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
152	16/03/2017	218860	11523	122.64	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
153	16/03/2017	218861	11524	230.44	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
154	16/03/2017	218861	11524	140.00	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
155	16/03/2017	218861	11524	230.44	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
156	16/03/2017	218861	11524	375.76	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 17
157	16/03/2017	218729	50089478	1620.00	Haymarket Media Group Ltd	1000978505		Development Control	Recruitment Advertising	1930	Staff Costs	PLANNING JOB ADVERT 02/02/17
158	16/03/2017	218899	GRANTS	872.00	Holsworthy Hamlets Parish Council	1000011801		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN AND PARISH GRANT AWARD 16/17
159	16/03/2017	218856	155635WC	13.91	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
160	16/03/2017	218856	155635WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
161	16/03/2017	218856	155635WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
162	16/03/2017	218856	155635WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
163	16/03/2017	218856	155635WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
164	16/03/2017	218856	155635WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
165	16/03/2017	218856	155635WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
166	16/03/2017	218856	155635WC	118.59	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
167	16/03/2017	218856	155635WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
168	16/03/2017	218856	155635WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
169	16/03/2017	218856	155635WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
170	16/03/2017	218856	155635WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
171	16/03/2017	218856	155635WC	110.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
172	16/03/2017	218856	155635WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
173	16/03/2017	218856	155635WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
174	16/03/2017	218856	155635WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
175	16/03/2017	218856	155635WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 17
176	16/03/2017	218852	EC18985549	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
177	16/03/2017	218852	EC18985549	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
178	16/03/2017	218852	EC18985549	81.13	Kcom	1000890406	647235137	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
179	16/03/2017	218852	EC18985549	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
180	16/03/2017	218852	EC18985549	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
181	16/03/2017	218852	EC18985549	14.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
182	16/03/2017	218852	EC18985549	14.00	Kcom	1000890406	647235137	Hostels	Rent Advances	4628	Supplies & Services	INTERNET CHARGES FEB/MAR 17
183	16/03/2017	218852	EC18985549	3869.59	Kcom	1000890406	647235137	lct Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
184	16/03/2017	218852	EC18985549	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
185	16/03/2017	218852	EC18985549	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
186	16/03/2017	218852	EC18985549	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 17
187	16/03/2017	218144	21702067	15845.00	Lan2lan Limited	1001598609		Capital Expenditure	Software Licences	0307	Capital Programme	LICENSE FOR DESKTOP/SERVERS
188	16/03/2017	218883	CR21703060	-7200.00	Lan2lan Limited	1001598609		Capital Expenditure	Software Licences	0307	Capital Programme	CREDIT AVECTO POSTSALES CONSULTANCY
189	16/03/2017	218719	INV 001	2000.00	Leisure And The Environment	1001594501		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TORRIDGE FACILITIES ASSESSMENT
190	16/03/2017	218905	61388052	998.44	Local World	1000042808	153472906	Council Tax Collection	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING / MEETING ADVERT 09/03/17
191	16/03/2017	218905	61388052	159.75	Local World	1000042808	153472906	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING / MEETING ADVERT 09/03/17
192	16/03/2017	218829	00101986	791.28	Melba Products Ltd T/A Melbaswintex	1000089510	376142744	Street Cleaning	Other Items	0310	Capital Programme	12 X RED DOG LITTER BINS
193	16/03/2017	218901	21541	1896.00	Michael Vanstone Plant Hire	1000159604	313307208	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
194	16/03/2017	218920	20019166	1969.50	Mid Devon District Council	1000132807	142203912	Contracts Team	Services By Local Authorities	5050	External Contractors	PROCUREMENT CONSULTANCY DEC 16 - FEB 17
195	16/03/2017	218907	ADV RENT & DEP	525.00	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	ADVANCE RENT & DEPOSIT
196	16/03/2017	218907	ADV RENT & DEP	525.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	ADVANCE RENT & DEPOSIT
197	16/03/2017	218866	PSL RENT MAR 17	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
198	16/03/2017	218680	REFUND	441.67	REDACTED PERSONAL DATA	1001354505		Building Control Charges	Application Fees	9380	Charges To Customers	REFUND BUILDING CONTROL APP WITHDRAWN
199	16/03/2017	218867	PSL RENT MAR 17	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
200	16/03/2017	218911	88276120	5100.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/02 - 13/03/17
201	16/03/2017	218908	GRANTS	8423.00	Northam Town Council	1000012700		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
202	16/03/2017	218503	011461	7850.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	3RD TRANCHE OF GRANT FUNDING 2016/17
203	16/03/2017	218857	12	1055.00	Orestone Maritime Consultancy	1001561500		Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES FEBRUARY 17
204	16/03/2017	218864	50022107	515.97	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	PRESSURE SEALER 23/03/17 - 22/03/18
205	16/03/2017	218862	226457	2034.12	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS FEBRUARY 17
206	16/03/2017	218900	29805	6282.42	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
207	16/03/2017	218695	1000599	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
208	16/03/2017	218843	39103	525.80	S And G Carpets Ltd	1000203310	142700014	Riverbank House	Planned Maintenance	2210	Premises Costs	CARPET AT RIVERBANK HOUSE
209	16/03/2017	218660	15551	600.00	Sentel	1000632303	710328378	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALLMANAGER PRO
210	16/03/2017	218831	382	1088.41	Source Chp Ltd	1001573207		Capital Expenditure	Main Contract	0304	Capital Programme	2.5% RETENTION BIOMASS INSTALLATION
211	16/03/2017	218895	0000064187	1044.10	South West Councils	1000541405	131462795	Human Resources	Professional Fees	4615	Supplies & Services	MARKET REVIEW
212	16/03/2017	218935	8096320	588.48	South Worcestershire Council	1001608607		Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF HB DEBT
213	16/03/2017	218850	VAT 655	1495.00	Theatre Learning	1001071804	935875967	Democratic Repn And Management	Training	1920	Staff Costs	2 SESSIONS 09/03/2017
214	16/03/2017	218938	1013631	1443.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 06/03/2017
215	16/03/2017	218938	1013631	16.65	The Oyster Partnership Ltd	1001465907		Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 06/03/2017
216	16/03/2017	218726	25000119822016	1689.60	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - SOUTHFIELDS, BRIDGERULE
217	16/03/2017	218898	GRANTS	505.00	West & East Putford Parish Council	1000011202		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN AND PARISH GRANT AWARD 16/17
218	16/03/2017	218725	SLINVI/00002201	8020.70	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUR FEB 17
219	16/03/2017	218890	E11790	1500.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK HOUSE NEW OFFICES
220	23/03/2017	218932	00831911	2195.77	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02 & 05/03/17
221	23/03/2017	218932	00831911	1190.21	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/02 & 05/03/17
222	23/03/2017	219045	00831912	617.63	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY 05/03/17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
223	23/03/2017	219053	00831909	493.27	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS 05/03/17	
224	23/03/2017	219053	00831909	129.08	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS 05/03/17	
225	23/03/2017	219152	08/991679	866.43	Aquam Water Services	1001601301	Street Cleaning	Services By Private Contractor	5300	External Contractors	METERED STANDPIPE / LAYFLAT HOSE	
226	23/03/2017	219153	08/991681	841.43	Aquam Water Services	1001601301	Street Cleaning	Services By Private Contractor	5300	External Contractors	METERED STANDPIPE / LAYFLAT HOSE	
227	23/03/2017	219085	6983	1000.82	Ashton Electrical Ltd	1001347010	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS T PANNIER, FISHDOCKS, TOWN HALL	
228	23/03/2017	219085	6983	38.30	Ashton Electrical Ltd	1001347010	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS T PANNIER, FISHDOCKS, TOWN HALL	
229	23/03/2017	219085	6983	254.09	Ashton Electrical Ltd	1001347010	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	WORKS T PANNIER, FISHDOCKS, TOWN HALL	
230	23/03/2017	219101	RENT IN ADVANCE	366.62	Aster Group	1001466109	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
231	23/03/2017	219102	RENT IN ADVANCE	446.67	Aster Group	1001466109	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
232	23/03/2017	219034	237787	680.00	Britannia Fire Ltd	1001606809	Burton Art Gallery	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
233	23/03/2017	219034	237787	3910.00	Britannia Fire Ltd	1001606809	Caddsdow Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
234	23/03/2017	219034	237787	255.00	Britannia Fire Ltd	1001606809	Cemeteries	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
235	23/03/2017	219034	237787	510.00	Britannia Fire Ltd	1001606809	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
236	23/03/2017	219034	237787	255.00	Britannia Fire Ltd	1001606809	Community Parks Open Spaces	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
237	23/03/2017	219034	237787	85.00	Britannia Fire Ltd	1001606809	Cooper St Office Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
238	23/03/2017	219034	237787	2049.70	Britannia Fire Ltd	1001606809	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
239	23/03/2017	219034	237787	255.00	Britannia Fire Ltd	1001606809	Ho! Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
240	23/03/2017	219034	237787	1870.00	Britannia Fire Ltd	1001606809	Holsworthy Managed Ind Units	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
241	23/03/2017	219034	237787	170.00	Britannia Fire Ltd	1001606809	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
242	23/03/2017	219034	237787	1020.00	Britannia Fire Ltd	1001606809	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
243	23/03/2017	219034	237787	1316.99	Britannia Fire Ltd	1001606809	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
244	23/03/2017	219034	237787	296.99	Britannia Fire Ltd	1001606809	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
245	23/03/2017	219034	237787	425.00	Britannia Fire Ltd	1001606809	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
246	23/03/2017	219034	237787	170.00	Britannia Fire Ltd	1001606809	Outdoor Sports Recreation Facs	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
247	23/03/2017	219034	237787	170.00	Britannia Fire Ltd	1001606809	Quay Building	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
248	23/03/2017	219034	237787	1105.00	Britannia Fire Ltd	1001606809	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
249	23/03/2017	219034	237787	765.00	Britannia Fire Ltd	1001606809	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	FIRE EXTINGUISHERS & SIGNS	
250	23/03/2017	219046	124956	707.68	Dart Valley Systems Ltd	1000604102	430363975	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TORRINGTON COMMON, PANNIER MARKET
251	23/03/2017	194771	DE10851307	1321.06	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ALMA MODULE
252	23/03/2017	218934	D97504	-1321.06	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREDIT OUR REF 194771
253	23/03/2017	219056	DE11024940	586.88	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BASE PLATE AND PUSH BUTTON
254	23/03/2017	219071	298929	700.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SUPPLY HYDRAULIC PUMP
255	23/03/2017	219160	2936042	3500.00	Department For Work & Pensions	1000084906	888815554	Housing Benefits Admin	Government Grants Etc	9000	Subsidies & Contributions	FERIS 2 RECOVERY
256	23/03/2017	219131	5000363889	-92186.00	Dept For Communities & Loc Gov	1000079503	888848043	Balance Sheet	Dept Communities Local Governm	0353	Balance Sheet	BUSINESS RATES RETENTION SCHEME
257	23/03/2017	219131	5000363889	-82512.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
258	23/03/2017	219131	5000363889	421620.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
259	23/03/2017	219183	53833614	2274.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES FEBRUARY 17
260	23/03/2017	219077	15837	466.69	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 13/03/17
261	23/03/2017	219118	11614	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 13/07 - 17/03/2017
262	23/03/2017	219089	RENT IN ADVANCE	144.00	Geoffrey Clapp Associates	1001609408	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE AND FEES	
263	23/03/2017	219089	RENT IN ADVANCE	645.00	Geoffrey Clapp Associates	1001609408	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND FEES	
264	23/03/2017	219189	17151	1720.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL CONTROLSITE MAINT 4/2/17 - 4/2/18
265	23/03/2017	219190	17153	1080.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT FOR BESPOKE TEMPLATES
266	23/03/2017	219076	60742	725.00	Hi Tec Drains (Devon)	1000031303	540401593	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS RIVERBANK
267	23/03/2017	218922	SIN089811	1266.30	Imperial Polythene Products Limited	1001259506	635 9072 25	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	BLACK POLYTHENE BAGS X 37800
268	23/03/2017	218930	NHB 9611353	9375.00	Intagr8	1001547207	Community Ward Fund	Grants	4791	Supplies & Services	BUS PROJECT - NHB 9611353	
269	23/03/2017	219137	SLINV/42162988	240.00	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	HOLS IND EST / CEMETERY / RIVERBANK	
270	23/03/2017	219137	SLINV/42162988	240.00	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	HOLS IND EST / CEMETERY / RIVERBANK	
271	23/03/2017	219137	SLINV/42162988	240.00	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	HOLS IND EST / CEMETERY / RIVERBANK	
272	23/03/2017	219138	SLINV/42162991	700.00	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	RIVERBANK HOUSE - TREE WORK	
273	23/03/2017	219139	SLINV/42162992	3100.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SKATE PARK - REMOVAL & MAKE SAFE	
274	23/03/2017	219141	SLINV/42162998	1802.00	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	GOLF LINKS / SHORT CL - REPL SPRINGERS	
275	23/03/2017	218280	E5051020	13234.97	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY FEBRUARY 17	
276	23/03/2017	219041	UMS5113632	1259.83	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING / STREETS MARCH 17	
277	23/03/2017	219042	G5113631	1854.45	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS MARCH 17	
278	23/03/2017	219043	E5113630	13949.16	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRIC MARCH 17	
279	23/03/2017	219159	INV 002	2000.00	Leisure And The Environment	1001594501	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TORRIDGE FACILITIES ASSESSMENT & STRATEG	
280	23/03/2017	219100	RENT IN ADVANCE	275.00	Lorraine Adak	1001609909	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
281	23/03/2017	219144	0000072669	7975.00	Macdonald & Company	1001609310	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF 30/01/17 - 12/03/2017	
282	23/03/2017	219178	2017067	2000.00	Modern Mindset Ltd	1001555405	490268433	Capital Expenditure	Software Licences	0307	Capital Programme	FINAL PAYMENT MODERN.GOV.SYSTEM
283	23/03/2017	219126	RENT ARREARS	1554.18	Mr Darren Johnson	1001351307	Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS	
284	23/03/2017	219128	RENT IN ADVANCE	650.00	Mr Nigel Mather	1000685503	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
285	23/03/2017	219075	PSL RENTS	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
286	23/03/2017	219176	SD 11012845	44.63	North Devon Council	1000089706	144711092	Structure N Local Planning	Direct Purchase Printing	4310	Supplies & Services	RECHARGE 50% - LOCAL PLAN EXAMINATION
287	23/03/2017	219176	SD 11012845	15.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Postages	4500	Supplies & Services	RECHARGE 50% - LOCAL PLAN EXAMINATION
288	23/03/2017	219176	SD 11012845	3738.29	North Devon Council	1000089706	144711092	Structure N Local Planning	Premises Rents	2500	Premises Costs	RECHARGE 50% - LOCAL PLAN EXAMINATION
289	23/03/2017	219176	SD 11012845	2917.91	North Devon Council	1000089706	144711092	Structure N Local Planning	Professional Fees	4615	Supplies & Services	RECHARGE 50% - LOCAL PLAN EXAMINATION
290	23/03/2017	219176	SD 11012845	462.50	North Devon Council	1000089706	144711092	Structure N Local Planning	Subsistence Expenses	4625	Supplies & Services	RECHARGE 50% - LOCAL PLAN EXAMINATION
291	23/03/2017	219177	SD 11013193	1136.40	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	RECHARGE 50% - LOCAL PLAN EXAMINATION
292	23/03/2017	218703	01254648194	39.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
293	23/03/2017	218703	01254648194	92.41	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
294	23/03/2017	218703	01254648194	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
295	23/03/2017	218703	01254648194	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
296	23/03/2017	218703	01254648194	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
297	23/03/2017	218703	01254648194	5.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
298	23/03/2017	218703	01254648194	6.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
299	23/03/2017	218703	01254648194	18.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
300	23/03/2017	218703	01254648194	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
301	23/03/2017	218703	01254648194	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
302	23/03/2017	218703	01254648194	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
303	23/03/2017	218703	01254648194	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
304	23/03/2017	218703	01254648194	21.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Health	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
305	23/03/2017	218703	01254648194	18.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
306	23/03/2017	218703	01254648194	12.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Holsworthy Chargehand	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
307	23/03/2017	218703	01254648194	4.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
308	23/03/2017	218703	01254648194	20.32	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
309	23/03/2017	218703	01254648194	6.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
310	23/03/2017	218703	01254648194	54.78	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
311	23/03/2017	218703	01254648194	18.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
312	23/03/2017	218703	01254648194	18.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
313	23/03/2017	218703	01254648194	2.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
314	23/03/2017	218703	01254648194	15.19	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
315	23/03/2017	218703	01254648194	27.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
316	23/03/2017	218703	01254648194	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
317	23/03/2017	218703	01254648194	4.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
318	23/03/2017	218703	01254648194	14.75	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
319	23/03/2017	218703	01254648194	28.53	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
320	23/03/2017	218703	01254648194	36.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
321	23/03/2017	218703	01254648194	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
322	23/03/2017	218703	01254648194	54.90	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
323	23/03/2017	218703	01254648194	8.33	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
324	23/03/2017	218703	01254648194	32.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES FEBRUARY 17
325	23/03/2017	219130	GRANTS	1719.00	Parkham Parish Council	1000109101		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
326	23/03/2017	218948	0920	500.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	POTHOLES AT RICERBANK / WESTWARD HO!
327	23/03/2017	219044	61665	720.00	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	COUNTY ELECTIONS 17 POSTAL PACKS
328	23/03/2017	219129	GRANTS	696.00	Pyworthy Parish Council	1000013109		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
329	23/03/2017	218947	115	565.00	Solo Secure Ltd	1001514402		Community Parks Open Spaces	Play Equipment Inspection	2318	Premises Costs	WELDING PLAY EQUIPMENT
330	23/03/2017	219115	61355972	1000.00	Tameside Metropolitan Borough Council	1000293503	149193544	Council Tax Team	Subscriptions	4792	Supplies & Services	SUBS TO ANTI FRAUD NETWORK APR16 - MAR17
331	23/03/2017	219054	BAB043	16315.84	The Burton At Bideford	1001529307		Burton G & V C Slipware Projec	Misc Supplies And Services	4699	Supplies & Services	FUND RECHARGES
332	23/03/2017	219080	1013231	1406.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 27/02/2017
333	23/03/2017	219081	1013632	1445.15	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 06/03/2017
334	23/03/2017	219082	1013633	1450.08	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 06/03/2017
335	23/03/2017	219083	1013232	4481.28	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C13/02 20/02 27/02/17
336	23/03/2017	219035	10407	5690.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CHURCHFIELDS PLAY AREA - NEW SWINGS
337	23/03/2017	219036	10377	6510.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CHURCHFIELDS PLAY AREA - NEW SWINGS
338	23/03/2017	219060	10377CR	-6510.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CREDIT NOTE FOR TDC SWINGS PLAY AREA
339	23/03/2017	219088	900156397	8238.28	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGE 01/03/17 - 31/03/17
340	29/03/2017	218931	6003518536	878.06	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES FEBRUARY 17
341	29/03/2017	218621	331 05319	74960.60	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN PAYMENT
342	30/03/2017	219188	00832641	617.63	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 12/03/2017
343	30/03/2017	219191	00832640	2355.74	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
344	30/03/2017	219191	00832640	430.10	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
345	30/03/2017	219192	00832639	2679.54	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
346	30/03/2017	219192	00832639	620.99	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
347	30/03/2017	219193	00832642	427.76	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
348	30/03/2017	219194	00832638	182.10	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
349	30/03/2017	219194	00832638	138.30	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
350	30/03/2017	219194	00832638	216.67	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/03/2017
351	30/03/2017	219360	00833343	3168.44	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/03/2017
352	30/03/2017	219360	00833343	232.54	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/03/2017
353	30/03/2017	219361	00833342	401.08	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/03/2017
354	30/03/2017	219361	00833342	472.65	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/03/2017
355	30/03/2017	219362	00833347	471.83	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/03/2017
356	30/03/2017	219380	00833346	575.69	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 19/03/2017
357	30/03/2017	219342	DM405101	1126.92	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 10/02/2017
358	30/03/2017	219319	442878	449.88	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/03/2017
359	30/03/2017	219304	11652	2000.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 20/03 - 24/03/2017
360	30/03/2017	219311	17248	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	CONTROLSITE ENTERPRISE LIC 2017/18
361	30/03/2017	219313	6928	491.64	Handsfree Uk	1001230203		Vehicles & Plant	Computer Software	4555	Supplies & Services	TACK IT NOW 01/04/17 - 31/03/2017
362	30/03/2017	219116	2825/3/6551	495.00	Hayes Mckenzie Partnership Ltd	1001386509		Dealing With Applications	Professional Fees	4615	Supplies & Services	GREEN CAT RENEWABLES - TETCOTT WINDFARM
363	30/03/2017	219372	CT 4349	1620.00	Hi-Line Contractors Sw Ltd	1001581307		Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEVE WOOD - TREE RESTRAINTS SURVEY
364	30/03/2017	219371	SLINV/42163432	202.74	Iss Facility Services-Landscaping	1001333701		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
365	30/03/2017	219371	SLINV/42163432	1011.91	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
366	30/03/2017	219371	SLINV/42163432	2307.47	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
367	30/03/2017	219371	SLINV/42163432	10.80	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
368	30/03/2017	219371	SLINV/42163432	10465.39	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
369	30/03/2017	219371	SLINV/42163432	156.94	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
370	30/03/2017	219371	SLINV/42163432	61.02	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
371	30/03/2017	219371	SLINV/42163432	23.89	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
372	30/03/2017	219371	SLINV/42163432	159.66	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
373	30/03/2017	219371	SLINV/42163432	10.28	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
374	30/03/2017	219371	SLINV/42163432	5.80	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
375	30/03/2017	219371	SLINV/42163432	1.75	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
376	30/03/2017	219371	SLINV/42163432	3005.62	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
377	30/03/2017	219371	SLINV/42163432	209.60	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 2017
378	30/03/2017	219402	GRANT	7487.00	Jon Schiller	1000895402	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
379	30/03/2017	219296	23921	541.19	Jtt Contracting Ltd	1001315507	Car Parks	Planned Maintenance	2210	Premises Costs	BRIDGE ST C/PARK - FINAL CERTIFICATE
380	30/03/2017	219413	RENT IN ADVANCE	700.00	Keith J Shapland	1001611907	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
381	30/03/2017	219320	6002532	1595.00	Lg Futures	1001231505	Accountancy Team	Professional Fees	4615	Supplies & Services	FINANCE INTELLIGENCE TOOLKIT SUBS 17/18
382	30/03/2017	219366	047	1062.50	Lorna Jones Funding	1001599704	Community Safety Team	Services By Private Contractor	5300	External Contractors	COMMUNITYSAFETY 50% ON PHASE 2
383	30/03/2017	219308	RENT IN ADVANCE	250.00	Lorraine Adak	1001609909	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
384	30/03/2017	219331	0000072852	1918.40	Macdonald & Company	1001609310	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/E 19/03/2017
385	30/03/2017	219343	12847	24450.00	Maverick Industries Ltd	1001607000	Capital Expenditure	Main Contract	0304	Capital Programme	BIDEFORD SKATEPARK
386	30/03/2017	219373	107993	980.00	M & E Alarms (Barnstaple) Ltd	1000000405	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	RIVERBANK - INSTALL 3 CAMERAS
387	30/03/2017	219318	35688RKS208	2250.00	Mr Rajinder Sahonte	1001587409	Legal Services	Professional Fees	4615	Supplies & Services	READING % PREPERATION / CONFERENCE CALL
388	30/03/2017	219291	PSL RENT AL	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
389	30/03/2017	219197	GRANTS	801.00	Northam Community Association	1000907601	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
390	30/03/2017	219198	GRANTS	400.00	Northam Community Association	1000907601	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
391	30/03/2017	219417	SD 11014985	1643.49	North Devon Council	1000089706	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION 19/01 - 22/1/17
392	30/03/2017	219429	13	1406.65	Orestone Maritime Consultancy	1001561500	Industrial Estates	Professional Fees	4615	Supplies & Services	EXPENSES MARCH 17
393	30/03/2017	219155	045778	1700.00	Pell Frischmann	1000796502	Capital Expenditure	Other Items	0310	Capital Programme	HOLWSORTHY AGI BUSINESS - FEES TO 28/02
394	30/03/2017	219337	0926	500.00	Phil Vanstone	1001116209	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SKATE PARK - REPAIR POTHLES
395	30/03/2017	219422	0927	680.00	Phil Vanstone	1001116209	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - REPAIR POTHLES
396	30/03/2017	219150	OP/1795069	32906.20	Phoenix Software Ltd	1000078604	Capital Expenditure	External Professional Fees	0306	Capital Programme	EXCHANGE 2016 - CLIENT ACCESS
397	30/03/2017	219363	61768	1012.49	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	COUNTY ELECTIONS - POLL CARDS
398	30/03/2017	219365	61769	13661.52	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Postages	4500	Supplies & Services	COUNTY ELECTIONS - POLL CARDS POSTAGE
399	30/03/2017	219321	1000883	75.00	Ross & Roberts Ltd	1000159310	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED / COMPLIANCE
400	30/03/2017	219309	1000008770	547.00	Scarab Sweepers Limited	1000023301	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES
401	30/03/2017	219333	SI/294477	772.00	Shl Group Ltd	1000892509	Development Control	Interview Expenses	1980	Staff Costs	PLANNING OFFICER - ASSESSMENT
402	30/03/2017	219400	1271/C	2752.78	Simon Cluley	1001591902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
403	30/03/2017	219401	1271/C.	2752.78	Simon Cluley	1001591902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
404	30/03/2017	219334	118	930.00	Solo Secure Ltd	1001514402	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SUPP & ERRECT RECYCLING SHED - RIVERBANK
405	30/03/2017	219307	L0019198	663.90	South West Water Ltd.	1000120000	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS - FEBRUARY 17
406	30/03/2017	219293	6382	5625.00	Tci Gb Ltd	1001091306	Caddsdow Business Centre	Furniture	4010	Supplies & Services	RECTANGULAR TILTING TABLES X 25
407	30/03/2017	219442	94002847909	661.06	Teignbridge District Council	1000092701	Local Land Charges	Services By Local Authorities	5050	External Contractors	HOURS & MILEAGE JAN & FEB 17
408	30/03/2017	219312	90913503	756.00	Teletac Navman (Uk) Ltd	1001611406	Vehicles & Plant	Computer Software	4555	Supplies & Services	AIRTIME PROVISION 01/04 - 30/06/17
409	30/03/2017	219202	1013973	1482.50	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 13/03/2017
410	30/03/2017	219203	1013972	1910.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 13/03/2017
411	30/03/2017	219204	1013971	1501.50	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 13/03/2017
412	30/03/2017	219204	1013971	9.45	The Oyster Partnership Ltd	1001465907	Development Control	Subsistence Expenses	4625	Supplies & Services	PLANNING OFFICER W/C 13/03/2017
413	30/03/2017	212231	3354464	519.51	Tobar Group Trading Limited	1000025208	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	BURTON ART GALLERY ORDER
414	30/03/2017	212269	299954	-519.51	Tobar Group Trading Limited	1000025208	Burton G & V C Shop Budget	Stock Purchases	4112	Supplies & Services	CREDIT OUR REF 212231
415	30/03/2017	219383	SIN00046883/A	495.00	Westcountry Maintenance Services Ltd	1000799210	Riverbank House	Planned Maintenance	2210	Premises Costs	RIVERBANK - KITCHEN WORKS
416	30/03/2017	219387	SIN00045012/A	8338.54	Westcountry Maintenance Services Ltd	1000799210	Riverbank House	Planned Maintenance	2210	Premises Costs	RIVERBANK - TOILET REFURBISHMENT
417	16/03/2017	219127	Feb-17	37.93	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 5591 Repairs
418	16/03/2017	219127	Feb-17	7.05	Lloyds Bank Plc	1001463009	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 5591 Repairs
419	16/03/2017	219127	Feb-17	70.83	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Feb 9383 Equip Repairs
420	16/03/2017	219127	Feb-17	246.56	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 1456 Fuel
421	16/03/2017	219127	Feb-17	64.55	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
422	16/03/2017	219127	Feb-17	100.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0204 Fuel
423	16/03/2017	219127	Feb-17	48.59	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8418 Fuel
424	16/03/2017	219127	Feb-17	180.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8418 Fuel
425	16/03/2017	219127	Feb-17	46.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
426	16/03/2017	219127	Feb-17	215.24	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2669 Fuel
427	16/03/2017	219127	Feb-17	844.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0500 Fuel
428	16/03/2017	219127	Feb-17	247.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 4775 Fuel
429	16/03/2017	219127	Feb-17	132.27	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
430	16/03/2017	219127	Feb-17	46.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3893 Fuel
431	16/03/2017	219127	Feb-17	828.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5668 Fuel
432	16/03/2017	219127	Feb-17	23.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 4775 Fuel
433	16/03/2017	219127	Feb-17	77.02	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2740 Fuel
434	16/03/2017	219127	Feb-17	25.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 4775 Fuel
435	16/03/2017	219127	Feb-17	113.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0204 Fuel
436	16/03/2017	219127	Feb-17	175.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9722 Fuel
437	16/03/2017	219127	Feb-17	53.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
438	16/03/2017	219127	Feb-17	52.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
439	16/03/2017	219127	Feb-17	198.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9931 Fuel
440	16/03/2017	219127	Feb-17	1186.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8769 Fuel
441	16/03/2017	219127	Feb-17	668.20	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0969 Fuel
442	16/03/2017	219127	Feb-17	103.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2162 Fuel
443	16/03/2017	219127	Feb-17	1034.69	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6313 Fuel
444	16/03/2017	219127	Feb-17	1114.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 7383 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
519	16/03/2017	219127	Feb-17	175.00	Lloyds Bank Plc	1001463009	Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 5797 Prof Subs
520	16/03/2017	219127	Feb-17	22.48	Lloyds Bank Plc	1001463009	Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Feb 5797 Stationery
521	16/03/2017	219127	Feb-17	11.90	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Feb 6920 Training
522	16/03/2017	219127	Feb-17	18.67	Lloyds Bank Plc	1001463009	Human Resources	Catering	4433	Supplies & Services	P/CRD Feb 9381 Catering
523	16/03/2017	219127	Feb-17	6.45	Lloyds Bank Plc	1001463009	Human Resources	Postages	4500	Supplies & Services	P/CRD Feb 6636 Postages
524	16/03/2017	219127	Feb-17	139.00	Lloyds Bank Plc	1001463009	Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD Feb 3676 Prof Subs
525	16/03/2017	219127	Feb-17	140.86	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 5722 Fuel
526	16/03/2017	219127	Feb-17	1.50	Lloyds Bank Plc	1001463009	Housing Needs And Enabling	Postage Other	4505	Supplies & Services	P/CRD Feb 7056 Postage Other
527	16/03/2017	219127	Feb-17	108.07	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
528	16/03/2017	219127	Feb-17	10.50	Lloyds Bank Plc	1001463009	Northam Burrows	Office Equipment	4020	Supplies & Services	P/CRD Feb 7543 Office Equip
529	16/03/2017	219127	Feb-17	66.53	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Feb 7543 DpMaterials
530	16/03/2017	219127	Feb-17	10.00	Lloyds Bank Plc	1001463009	Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD Feb 7543 Prot Clothes
531	16/03/2017	219127	Feb-17	8.90	Lloyds Bank Plc	1001463009	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 5591 Repairs
532	16/03/2017	219127	Feb-17	20.06	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Feb 5591 Dp Materials
533	16/03/2017	219127	Feb-17	1571.47	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9403 Fuel
534	16/03/2017	219127	Feb-17	312.91	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2394 Fuel
535	16/03/2017	219127	Feb-17	87.92	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0572 Fuel
536	16/03/2017	219127	Feb-17	232.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
537	16/03/2017	219127	Feb-17	100.81	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9200 Fuel
538	16/03/2017	219127	Feb-17	94.71	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2394 Fuel
539	16/03/2017	219127	Feb-17	123.37	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
540	16/03/2017	219127	Feb-17	83.27	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2394 Fuel
541	16/03/2017	219127	Feb-17	577.14	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
542	16/03/2017	219127	Feb-17	643.35	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8091 Fuel
543	16/03/2017	219127	Feb-17	129.88	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9931 Fuel
544	16/03/2017	219127	Feb-17	101.64	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
545	16/03/2017	219127	Feb-17	70.43	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 2394 Fuel
546	16/03/2017	219127	Feb-17	8.33	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
547	16/03/2017	219127	Feb-17	1537.12	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 9200 Fuel
548	16/03/2017	219127	Feb-17	42.92	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0258 Fuel
549	16/03/2017	219127	Feb-17	95.74	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
550	16/03/2017	219127	Feb-17	505.26	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6512 Fuel
551	16/03/2017	219127	Feb-17	380.93	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6512 Fuel
552	16/03/2017	219127	Feb-17	754.49	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0473 Fuel
553	16/03/2017	219127	Feb-17	42.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
554	16/03/2017	219127	Feb-17	122.79	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8108 Fuel
555	16/03/2017	219127	Feb-17	38.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3737 Fuel
556	16/03/2017	219127	Feb-17	56.62	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8108 Fuel
557	16/03/2017	219127	Feb-17	578.37	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 8494 Fuel
558	16/03/2017	219127	Feb-17	6.99	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
559	16/03/2017	219127	Feb-17	130.66	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
560	16/03/2017	219127	Feb-17	11.52	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
561	16/03/2017	219127	Feb-17	214.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Feb 9722 Veh Parts
562	16/03/2017	219127	Feb-17	400.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Feb 6993 Tyres
563	16/03/2017	219127	Feb-17	600.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Feb 6993 Tyres
564	16/03/2017	219127	Feb-17	236.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Feb 6993 Tyres
565	16/03/2017	219127	Feb-17	70.95	Lloyds Bank Plc	1001463009	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 6920 Repairs
566	16/03/2017	219127	Feb-17	119.52	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 6920 Repairs
567	16/03/2017	219127	Feb-17	84.97	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 6920 Tools&Equip
568	16/03/2017	219127	Feb-17	19.83	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 7130 Tools&Equip
569	16/03/2017	219127	Feb-17	5.00	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD Feb 7130 Catering
570	16/03/2017	219127	Feb-17	15.36	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD Feb 7130 Postages
571	16/03/2017	219127	Feb-17	70.00	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0472 Fuel
572	16/03/2017	219127	Feb-17	35.12	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0005 Fuel
573	16/03/2017	219127	Feb-17	29.26	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3775 Fuel
574	16/03/2017	219127	Feb-17	66.66	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0472 Fuel
575	16/03/2017	219127	Feb-17	11.04	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 5591 Repairs
576	16/03/2017	219127	Feb-17	409.82	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 6920 Tools&Equip
577	16/03/2017	219127	Feb-17	269.92	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 6920 Tools&Equip
578	16/03/2017	219127	Feb-17	23.00	Lloyds Bank Plc	1001463009	Homelessness	Public Transport Costs	3230	Transport Costs	P/CRD Feb 7056 Transport Cost
579	16/03/2017	219127	Feb-17	200.83	Lloyds Bank Plc	1001463009	Homelessness	Management Fees	4632	Supplies & Services	P/CRD Feb 6920 Managment Fee
580	16/03/2017	219127	Feb-17	250.00	Lloyds Bank Plc	1001463009	Capital Expenditure	Grants	0200	Premises Costs	P/CRD Feb 3676 Grants