

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
04/05/2017	220444	1172	10278.21	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CONTRACT FEE - APRIL 17
04/05/2017	220298	00836281	434.59	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/04/2017
04/05/2017	220298	00836281	2358.44	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/04/2017
04/05/2017	220298	00836281	574.51	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/04/2017
04/05/2017	220298	00836281	943.23	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/04/2017
04/05/2017	220299	00836279	476.56	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 16/04/2017
04/05/2017	220299	00836279	1065.27	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 16/04/2017
04/05/2017	220299	00836279	363.36	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / LEGAL W/E 16/04/2017
04/05/2017	220396	00837005	941.69	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 16/04/2017
04/05/2017	220422	00015101	-476.56	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	PART CREDIT OUR REF 220299
04/05/2017	220408	RENT IN ADV.	550.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
04/05/2017	220409	GRANTS	1000.00	Broadwoodwider Community Fund	1001328701		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
04/05/2017	220394	11886	1600.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 24/04 - 28/04/2017
04/05/2017	220297	1881	4220.00	Genesis (Gt Torrington) Ltd	1000088001	720997904	Tourism Development	Grants	4791	Supplies & Services	GRANT TOWARDS TORRINGTON TIC
04/05/2017	220404	101094325	650.00	Hoare Lea	1000044105	109587250	Dealing With Applications	Professional Fees	4615	Supplies & Services	LAND SOUTH OF CLOVELLY ROAD
04/05/2017	220429	J-20466	4142.00	Jamaica Press	1000015506	143029204	Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	BALLOT PAPERS - COUNTY
04/05/2017	220285	G5270108	626.75	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS MARCH 2017
04/05/2017	220287	UMS5270109	1451.80	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING / STREETS APRIL 2017
04/05/2017	220431	192016	449.32	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIT EVAPORATOR FAN - FISHDOCK
04/05/2017	220457	INV 003	2000.00	Leisure And The Environment	1001594501		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TORRIDGE FACILITIES ASSESSMENT
04/05/2017	220400	0000073424	1936.00	Macdonald & Company	1001609310		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/C 03/04/2017
04/05/2017	220411	TAP FUND	715.00	Merton Parish Council	1000012406		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
04/05/2017	220415	SD 11032859	1369.15	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MARCH 17
04/05/2017	220449	SD 11034278	0.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Premises Rents	2500	Premises Costs	LOCAL PLAN 50% SHARER SERVICE - VAT
04/05/2017	219802	SUK08164342	196.97	Open Text Uk Ltd	1000101800	834871308	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	DATABASE MOVE 1/2 DAY
04/05/2017	219802	SUK08164342	278.03	Open Text Uk Ltd	1000101800	834871308	Housing Benefits Team	Computer Software	4555	Supplies & Services	DATABASE MOVE 1/2 DAY
04/05/2017	217903	9000862880	3454.04	Sweet & Maxwell Limited	1000116607	900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	LEGAL SEARCH / ENVIRO HEALTH / PLANNING
04/05/2017	220234	9999066935	-3454.04	Sweet & Maxwell Limited	1000116607	900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	CREDIT OUR REF 217903
04/05/2017	220459	1015814	1798.25	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 24/04/2017
04/05/2017	220460	1015815	1912.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 24/04/2017
04/05/2017	220461	1015816	1704.95	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 24/04/2017
04/05/2017	220462	1015817	1454.60	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 24/04/2017
04/05/2017	220393	FEE/7202/7	3465.00	Trewin Design Architects Ltd	1001514609		Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW BUILDING - PROFESSIONAL SERVICES
04/05/2017	220448	RENT IN ADVANCE	327.48	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
11/05/2017	220418	00837002	1073.73	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/04/2017
11/05/2017	220419	00837006	2298.59	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/04/2017
11/05/2017	220421	00837003	150.48	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/04/2017
11/05/2017	220421	00837003	3506.47	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/04/2017
11/05/2017	220421	00837003	881.12	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/04/2017
11/05/2017	220421	00837003	539.06	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/04/2017
11/05/2017	220427	00835556	3273.35	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/04/2017
11/05/2017	220427	00835556	1039.26	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/04/2017
11/05/2017	220587	00837714	1372.81	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220588	00837711	282.75	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220588	00837711	2601.19	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220588	00837711	815.13	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220588	00837711	554.77	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220589	00837710	89.85	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220589	00837710	1410.49	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220591	00837713	590.94	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 30/04/2017
11/05/2017	220520	NHB 9511338	4761.00	Ashwater Village Shop Association Ltd	1001216008		Community Ward Fund	Grants	4791	Supplies & Services	ASHWATER SHOP IMPROVEMENTS 9511338
11/05/2017	220584	6003555868	7081.65	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	DWP LA DATA SHARING PROGRAMME
11/05/2017	220603	R71528	6720.70	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING COSTS APRIL 2017
11/05/2017	220530	451687	430.29	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
11/05/2017	220453	301609	1153.62	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SPACER / HYD PUMP / FILTER KIT / O RINGS
11/05/2017	220597	41032	84550.00	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	NEW OFFICE - VALUATION 1
11/05/2017	220563	11931	1600.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/05 - 05/05/2017
11/05/2017	220445	NHB - KENWITH	1500.00	Friends Of Kenwith Valley Nature Reserve	1001618908		Community Ward Fund	Grants	4791	Supplies & Services	NHB - KENWITH VALLEY PATHWAY
11/05/2017	220445	NHB - KENWITH	6167.23	Friends Of Kenwith Valley Nature Reserve	1001618908		Corporate Community Fund	Grants	4791	Supplies & Services	NHB - KENWITH VALLEY PATHWAY
11/05/2017	220650	8685398	5400.00	Grant Thornton Uk Llp	1001300101		Development Control	Training	1920	Staff Costs	IIP ACCREDITATION
11/05/2017	220469	1769	650.00	Hb Editorial Services Ltd	1001247810		Legal Services	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS - LEGAL 24/04/2017
11/05/2017	220566	0000073690	3388.00	Macdonald & Company	1001609310		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 16/04 23/04 & 30/04
11/05/2017	220524	PSL RENT MAY 17	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
11/05/2017	220022	SD 11029700	4404.52	North Devon Council	1000089706	144711092	Caddsdwn Business Centre	Trade Waste Collection	4882	Supplies & Services	REFUSE COLLECTION - CADDSDOWN
11/05/2017	220518	940	2520.00	Phil Vanstone	1001116209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
11/05/2017	220594	900777850	2181.00	Portakabin Ltd	1000941102		Conducting Elections	Premises Rents	2500	Premises Costs	BUILDING & RAMP HIRE 03/05 - 09/05/17
11/05/2017	220532	TDCVAT036	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	
11/05/2017	220531	9054360873	1991.40	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 22/04 - 29/04/2017
11/05/2017	220443	RC020	4500.00	Ruby Country Information Centre	1001492501		Tourism Development	Grants	4791	Supplies & Services	HOLSWORTHY TIC GRANT 2017/18
11/05/2017	220649	16/04/2017	700.00	Seaview Chalets	1001486210		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 16 NIGHTS
11/05/2017	220551	8057169200	885.20	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 08/02 - 27/04/2017
11/05/2017	220555	8057159098	692.45	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY CARPARK 24/02 - 27/04/2017
11/05/2017	220556	7062716035	566.50	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 04/11/16-15/11/17
11/05/2017	220576	2086	1295.00	Terry'S Flooring Ltd	1000021405	540531674	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	RE-CARPET STAIRS & OFFICE - 6 THE BARN

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
75	11/05/2017	220643	1016130	1411.40	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/05/17
76	11/05/2017	220644	1016129	1716.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/05/17
77	11/05/2017	220645	1016128	1332.15	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 01/05/2017
78	11/05/2017	220590	7345	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FUNDING FOR VOLUNTEER CENTRE 1/4-30/9/17
79	11/05/2017	220519	RENT IN ADVANCE	306.62	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
80	11/05/2017	220523	RENT IN ADVANCE	386.39	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
81	11/05/2017	220625	RENT MAY 17	1625.00	W H Choje & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT MAY 17
82	11/05/2017	220647	228079	491.40	Winston Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	1200 LITRES KEROSENE
83	11/05/2017	220529	2017224	10284.01	Xpress Software Solutions Ltd	1000857804		Registration Of Electors	Computer Software	4555	Supplies & Services	EXPRESS ANNUAL FEE 01/04/17 - 31/03/2018
84	18/05/2017	220785	00838440	1993.20	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/05/2017
85	18/05/2017	220786	00838436	1048.90	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/05/2017
86	18/05/2017	220787	00838437	3945.47	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/05/2017
87	18/05/2017	220787	00838437	890.71	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/05/2017
88	18/05/2017	220787	00838437	129.48	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/05/2017
89	18/05/2017	220651	201700046273	19.60	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
90	18/05/2017	220651	201700046273	392.43	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
91	18/05/2017	220651	201700046273	658.65	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
92	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
93	18/05/2017	220651	201700046273	1126.70	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
94	18/05/2017	220651	201700046273	21.29	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
95	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
96	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
97	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 17
98	18/05/2017	220651	201700046273	9.83	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
99	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 17
100	18/05/2017	220651	201700046273	16.53	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
101	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 17
102	18/05/2017	220651	201700046273	10.23	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
103	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
104	18/05/2017	220651	201700046273	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
105	18/05/2017	220651	201700046273	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES APRIL 17
106	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
107	18/05/2017	220651	201700046273	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
108	18/05/2017	220651	201700046273	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
109	18/05/2017	220651	201700046273	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
110	18/05/2017	220651	201700046273	11.55	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
111	18/05/2017	220651	201700046273	10.87	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
112	18/05/2017	220651	201700046273	11.34	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
113	18/05/2017	220651	201700046273	10.61	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
114	18/05/2017	220651	201700046273	10.48	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES APRIL 17
115	18/05/2017	220651	201700046273	10.90	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 17
116	18/05/2017	220651	201700046273	9.85	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 17
117	18/05/2017	220807	NHB 66261610	964.00	Alwington Village Hall	1000529106		Community Ward Fund	Grants	4791	Supplies & Services	VILLAGE HALL FURNITURE - 66261610
118	18/05/2017	220807	NHB 66261610	36.00	Alwington Village Hall	1000529106		Corporate Community Fund	Grants	4791	Supplies & Services	VILLAGE HALL FURNITURE - 66261610
119	18/05/2017	220572	611887	1796.29	Ashfords	1000244803	844502439	Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES & EXPENSES
120	18/05/2017	220824	7059	40.50	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT WESTCOMBE / CADDSDOWN / RBANK
121	18/05/2017	220824	7059	1588.34	Ashton Electrical Ltd	1001347010		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT WESTCOMBE / CADDSDOWN / RBANK
122	18/05/2017	220824	7059	154.69	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT WESTCOMBE / CADDSDOWN / RBANK
123	18/05/2017	220824	7059	94.49	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT WESTCOMBE / CADDSDOWN / RBANK
124	18/05/2017	220762	10804	442.33	Bideford Van Hire & Self Storage Ltd	1000878804		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS & STORAGE
125	18/05/2017	220740	RENT/FEES/DEP	800.00	Darvill Estate Agency	1001182901		Homelessness	Deposits	4634	Supplies & Services	RENTIN ADVANCE, FEES & DEPOSIT
126	18/05/2017	220740	RENT/FEES/DEP	250.00	Darvill Estate Agency	1001182901		Homelessness	Professional Fees	4615	Supplies & Services	RENTIN ADVANCE, FEES & DEPOSIT
127	18/05/2017	220740	RENT/FEES/DEP	650.00	Darvill Estate Agency	1001182901		Homelessness	Rent Advances	4628	Supplies & Services	RENTIN ADVANCE, FEES & DEPOSIT
128	18/05/2017	220639	5000368870	-59073.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
129	18/05/2017	220639	5000368870	474424.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
130	18/05/2017	220639	5000368870	-58358.00	Dept For Communities & Loc Gov	1000079503	888848043	Nndr Current Year Nndr3	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
131	18/05/2017	220661	INV-0757	820.00	Devon Doors	1001454805	196195857	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR SECTIONAL DOOR - UNIT 8 TAMAR
132	18/05/2017	220778	11984	1600.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 08/05 - 12/05/2017
133	18/05/2017	220754	11165728	0.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	CLOVELLY ROAD - VAT ONLY
134	18/05/2017	220849	17397	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	WEB PRODUCTION ANN SUPP 30/4/17-30/4/18
135	18/05/2017	220660	8685949	900.00	Grant Thornton Uk Lip	1001300101		Development Control	Training	1920	Staff Costs	IIP ACCREDITATION - ADVISORY
136	18/05/2017	220846	1090237	3000.00	Guardian News & Media Ltd	1000852209		Human Resources	Recruitment Advertising	1930	Staff Costs	GUARDIAN RECRUITER SERVICES
137	18/05/2017	220742	NHB 75201938	5000.00	Halwill Parish Council	1000011507		Community Ward Fund	Grants	4791	Supplies & Services	HALWILL EMBANKMENT 75201938
138	18/05/2017	220821	25	612.00	Holsworthy Town Council	1000011910		Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	EXTERNAL CCTV AT MANOR OFFICES
139	18/05/2017	220751	34527	975.00	Imperial Civil Enforcement Solutions	1000815009	2023383	Car Parks	Computer Software	4555	Supplies & Services	POSTCODE PLUS 02/06/17 - 01/06/2018
140	18/05/2017	220658	3595	3750.00	John Coles Contractors Ltd	1000076806	201485834	Northam Burrows	Planned Maintenance	2210	Premises Costs	SCRAPE & FILL CAR PARKING AT BURROWS
141	18/05/2017	220771	EC19043627	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
142	18/05/2017	220771	EC19043627	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
143	18/05/2017	220771	EC19043627	19.99	Kcom	1000890406	647235137	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
144	18/05/2017	220771	EC19043627	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
145	18/05/2017	220771	EC19043627	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
146	18/05/2017	220771	EC19043627	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
147	18/05/2017	220771	EC19043627	509.62	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
148	18/05/2017	220771	EC19043627	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
149	18/05/2017	220771	EC19043627	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
150	18/05/2017	220771	EC19043627	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 17
151	18/05/2017	220286	E5270107	25470.42	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY APRIL 2017
152	18/05/2017	220783	JRH 1265	679.20	Landsense Professional Ltd	1001378202		Dealing With Applications	Professional Fees	4615	Supplies & Services	FOXCOTE STABLES - VIABILITY ASSESSMENT
153	18/05/2017	220790	JRH 1264	1120.00	Landsense Professional Ltd	1001378202		Dealing With Applications	Professional Fees	4615	Supplies & Services	FOXCOTE STABLES - VIABILITY ASSESSMENT
154	18/05/2017	220818	INV 004	1500.00	Leisure And The Environment	1001594501		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TORRIDGE FACILITIES ASSESSMENT
155	18/05/2017	220817	7548	4704.82	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
156	18/05/2017	220808	618	4170.75	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
157	18/05/2017	220657	108683	440.50	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	INSTALL INTRUDER ALARM AT FISHDOCK
158	18/05/2017	220781	108958	424.80	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	FISHDOCK - REPALCE HEAT DETECTORS
159	18/05/2017	220743	ADV RENT & FEES	550.00	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
160	18/05/2017	220743	ADV RENT & FEES	550.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
161	18/05/2017	220822	W90569	94893.26	Morgan Sindall Plc	1001151404		Capital Expenditure	Main Contract	0304	Capital Programme	HOLSWORTHY AGRI - FINAL PAYMENT
162	18/05/2017	220839	DEPOSIT CLAIM	760.00	Mr C Cooper	1000880704		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
163	18/05/2017	220738	PSL RENT MAY 17	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
164	18/05/2017	220775	170933	6000.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	BRIEF FEE
165	18/05/2017	220831	GRANT	1455.16	Mrs Leala Borland	1001464801		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
166	18/05/2017	220805	DEPOSIT CLAIM	600.00	Mrs Wendy Ann Cakir	1001390000		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR REPAIR
167	18/05/2017	220797	88276122	7000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 18/04 - 12/05/17
168	18/05/2017	220759	SD 11037791	847.50	North Devon Council	1000089706	144711092	Exchequer Team	Computer Software	4555	Supplies & Services	TEAM SPIRIT HMRC COMMS MAINTENANCE
169	18/05/2017	220840	SD 11038307	1529.00	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASG COLLECTIONS APRIL 17
170	18/05/2017	220816	226936	11481.00	Peake (Gb) Limited	1000000906	557739394	Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	External Contractors	REMOVE WHALE CARCASE FROM HARTLAND
171	18/05/2017	220611	62098	3833.20	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	COUNTY ELECTION - POSTAL PACKS
172	18/05/2017	220748	62148	1170.00	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	GENERAL ELECTION - POSTAL PACK ENVELOPES
173	18/05/2017	220749	62133	720.00	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	DOCMAIL ENVELOPES
174	18/05/2017	220833	62205	1533.06	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	GENERAL ELECTION POLL CARDS
175	18/05/2017	220834	62206	20469.28	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Postages	4500	Supplies & Services	GENERAL ELECTION - POLL CARD POSTAGE
176	18/05/2017	220205	1001478	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
177	18/05/2017	220782	1001706	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
178	18/05/2017	220819	SPI-009165	1000.00	Sec-1 Ltd	1000831601	764 2446 22	Human Resources	Training	1920	Staff Costs	EHC TRAINING
179	18/05/2017	220770	L0019401	601.33	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS APRIL 17
180	18/05/2017	220788	8057330576	1089.68	South West Water Ltd.	1000120000	540465165	Riverbank House	Water Charges	2550	Premises Costs	RIVERBANK 07/02 - 09/05/2017
181	18/05/2017	220789	8057333886	1046.02	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK AMENITY 07/02 - 09/05/2017
182	18/05/2017	220837	0000018164	727.80	Teststrike Uk Ltd	1001546809		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR LIGHTNING PROTECTION SYSTEM
183	18/05/2017	220841	21121	2231.00	The Association Of Electoral Administrators	1000221602	580583816	Human Resources	Training	1920	Staff Costs	FEE FOR DIPLOMA QUALIFICATION
184	18/05/2017	220825	24/04/2017	700.00	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/04 - 03/05/17 12 NIGHTS
185	18/05/2017	220798	1015525	1539.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNER W/C 27/03/2017
186	18/05/2017	220799	1015522	1345.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 03/04/2017
187	18/05/2017	220800	1015523	2046.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 03/04/2017
188	18/05/2017	220801	1015524	1437.05	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 03/04/2017
189	18/05/2017	220802	CN-1014789	-6367.55	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	CREDIT OUT REFS 220798/799/800/801
190	18/05/2017	220842	1016430	1779.35	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 08/05/2017
191	18/05/2017	220843	1016431	1848.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 08/05/2017
192	18/05/2017	220844	1016432	1705.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 08/05/2017
193	18/05/2017	220845	1016433	1431.72	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 08/05/2017
194	18/05/2017	220648	10419	670.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Direct Purchase Materials	4110	Supplies & Services	SAND FOR VICTORIA PARK SAND PIT
195	18/05/2017	220659	8718	647.00	Torridge Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH APRIL 17
196	18/05/2017	220835	25000007292017	4850.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - SOUTH OF CLOVELLY ROAD
197	18/05/2017	220832	GRANT	4730.00	REDACTED PERSONAL DATA	1001613901		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
198	18/05/2017	220571	SLINVI/00005666	403500.00	Westward Housing Group Ltd	1000711200	918221242	Capital Expenditure	Grants	0200	Capital Programme	AFFORDABLE HOUSING - LEE COURT, WHO!
199	18/05/2017	220600	SLINVI/00005697	4607.46	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT APRIL 2017
200	18/05/2017	220793	BALANCING PMT	7545.28	W H Choqe & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK END OF YEAR BALANCING PAYMENT
201	22/05/2017	220631	C10122	-2143.22	Keep It Cool Refrigeration Ltd	1001143609		Capital Expenditure	Other Items	0310	Capital Programme	PART CREDIT OUR REF 205666
202	24/05/2017	220567	01257795956	37.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
203	24/05/2017	220567	01257795956	94.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
204	24/05/2017	220567	01257795956	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Comm & Leisure Servs Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
205	24/05/2017	220567	01257795956	2.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
206	24/05/2017	220567	01257795956	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
207	24/05/2017	220567	01257795956	5.91	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
208	24/05/2017	220567	01257795956	5.23	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
209	24/05/2017	220567	01257795956	18.59	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
210	24/05/2017	220567	01257795956	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
211	24/05/2017	220567	01257795956	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
212	24/05/2017	220567	01257795956	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
213	24/05/2017	220567	01257795956	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
214	24/05/2017	220567	01257795956	20.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Health	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
215	24/05/2017	220567	01257795956	32.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
216	24/05/2017	220567	01257795956	4.08	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
217	24/05/2017	220567	01257795956	19.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
218	24/05/2017	220567	01257795956	6.46	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
219	24/05/2017	220567	01257795956	54.03	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
220	24/05/2017	220567	01257795956	22.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
221	24/05/2017	220567	01257795956	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
222	24/05/2017	220567	01257795956	3.66	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
223	24/05/2017	220567	01257795956	16.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
224	24/05/2017	220567	01257795956	7.97	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
225	24/05/2017	220567	01257795956	23.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
226	24/05/2017	220567	01257795956	19.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
227	24/05/2017	220567	01257795956	4.27	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
228	24/05/2017	220567	01257795956	20.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
229	24/05/2017	220567	01257795956	34.87	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
230	24/05/2017	220567	01257795956	35.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
231	24/05/2017	220567	01257795956	17.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
232	24/05/2017	220567	01257795956	55.83	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
233	24/05/2017	220567	01257795956	7.18	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
234	24/05/2017	220567	01257795956	27.51	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 17
235	25/05/2017	221002	00839179	1047.94	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/05/2017
236	25/05/2017	221026	82717880	237.50	Archant Community Media Limited	1000063808	711518562	Accountancy Team	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 17/05 - 18/05/17
237	25/05/2017	221026	82717880	210.00	Archant Community Media Limited	1000063808	711518562	Council Tax Team	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 17/05 - 18/05/17
238	25/05/2017	221026	82717880	112.50	Archant Community Media Limited	1000063808	711518562	Office Services	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 17/05 - 18/05/17
239	25/05/2017	221026	82717880	182.50	Archant Community Media Limited	1000063808	711518562	Operational Services Admin	Recruitment Advertising	1930	Staff Costs	JOB ADVERTS 17/05 - 18/05/17
240	25/05/2017	220979	RENT IN ADVANCE	750.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
241	25/05/2017	220979	RENT IN ADVANCE	750.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
242	25/05/2017	220952	19033	480.00	Campbell Associates Ltd	1001472607		Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALIBRATION OF EQUIPMENT
243	25/05/2017	220958	54033064	1611.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES APRIL 17
244	25/05/2017	220997	12031	1600.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 15/05 - 19/05/2017
245	25/05/2017	220626	11630	399.36	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
246	25/05/2017	220626	11630	292.82	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
247	25/05/2017	220626	11630	74.24	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
248	25/05/2017	220626	11630	71.04	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
249	25/05/2017	220626	11630	142.08	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
250	25/05/2017	220627	11631	267.20	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
251	25/05/2017	220627	11631	162.24	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
252	25/05/2017	220627	11631	267.20	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
253	25/05/2017	220627	11631	435.84	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 17
254	25/05/2017	220977	GRANTS-ONE BIDE	500.00	Intagr8	1001547207		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
255	25/05/2017	221008	E5364239	5891.47	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY MAY 17
256	25/05/2017	221009	G5364240	2298.21	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS MAY 2017
257	25/05/2017	221010	STLTG5364241	886.12	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	CCTV LIGHTING MAY 2017
258	25/05/2017	221011	UMS5364242	1301.40	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	STREETS MAY 2017
259	25/05/2017	221027	77933	8872.50	Kingsfield Computer Products Ltd	1000141708	687391287	Capital Expenditure	Main Contract	0304	Capital Programme	APPLE IPAD PROS X 21
260	25/05/2017	221028	77849	2478.00	Kingsfield Computer Products Ltd	1000141708	687391287	Capital Expenditure	Main Contract	0304	Capital Programme	APPLE SMART KEYBOARDS X 21
261	25/05/2017	221033	40153521	1635.00	Local Government Association	1000021100	676078107	Democratic Repn And Management	Conference/Seminar Fees	4624	Supplies & Services	LGA ANNUAL CONF 4-6/07/17 3 ATTENDEES
262	25/05/2017	221067	61472749	255.60	Local World	1000042808	153472906	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 11/05/2017
263	25/05/2017	221067	61472749	79.87	Local World	1000042808	153472906	Democratic Repn And Management	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 11/05/2017
264	25/05/2017	221067	61472749	700.00	Local World	1000042808	153472906	Supp To Business And Enterpris	Grants	4791	Supplies & Services	ADVERTS 11/05/2017
265	25/05/2017	220856	0963128	811.62	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JUNE 2017
266	25/05/2017	221022	C/TAX REFUND	603.06	REDACTED PERSONAL DATA	1001620906		Collection Fund Cash A/C	Refund	4606	Supplies & Services	REFUND OF COUNCIL TAX 01/04/93 - 31/03/9
267	25/05/2017	220980	PSL RENT -CHUR	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
268	25/05/2017	221039	T27183	1351.90	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	LICENCE PLATE SETS / INTERNAL PLATES
269	25/05/2017	220998	52913	1620.18	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	HOUR FIX FOR POWER EDGE R610
270	25/05/2017	220967	228473	1955.96	Peake (Gb) Limited	1000009096	557739394	Refuse Collection	Waste Material Remove	4880	Supplies & Services	SERVICE VISITS - APRIL 17
271	25/05/2017	220836	0946	1600.00	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	CLEAN OUT ROCK POOL WESTWARD HO!
272	25/05/2017	221025	11875	470.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	WORK CARRIED OUR 4 THE BARN
273	25/05/2017	220853	62221	5997.33	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	GENERAL ELECTION - POSTAL PACKS
274	25/05/2017	220995	62229	-1000.82	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	PART CREDIT OUR REF 220853
275	25/05/2017	221041	64197	2196.00	Queensbury Shelters Ltd	1000004502	744657701	Provision Of Bus Shelters	Planned Maintenance	2210	Premises Costs	SUPPLY & INSTALL BUS SHELTER
276	25/05/2017	220971	35956	4289.05	S E L Clarke Plant Hire	1000016710	321013432	Northam Burrows	Planned Maintenance	2210	Premises Costs	REMOVAL OF PEBBLES WASHED OVER RIDGE
277	25/05/2017	221036	0000258820	1600.80	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	REFIL FOR PRESIDING OFFICERS PACK X 115
278	25/05/2017	221070	1016737	1892.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 15/05/2017
279	25/05/2017	221071	1016738	2080.40	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 15/05/2017
280	25/05/2017	221072	1016739	1406.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 15/05/2017
281	25/05/2017	221073	1016736	1757.85	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 15/05/2017
282	25/05/2017	220964	10422	924.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	MAINTENANCE REPAIRS MAY 17
283	25/05/2017	220974	IN30652682	2337.63	Vohkus Ltd	1001539804		Ict Support Services	Other Computer Items	4565	Supplies & Services	APC SMART UPS
284	25/05/2017	221000	RENT IN ADVANCE	258.64	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
285	30/05/2017	220982	6003557481	1346.99	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES APRIL 17
286	30/05/2017	220238	9054290362	4023.49	Royal Mail	1000119903	243170002	Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	ELECTIONS POSTAGE - COUNTY
287	31/05/2017	221066	5000370507	-59073.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
288	31/05/2017	221066	5000370507	474424.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
289	31/05/2017	221066	5000370507	-64446.00	Dept For Communities & Loc Gov	1000079503	888848043	Government Grants & Local Tax	Government Grants Etc	9000	Subsidies & Contributions	BUSINESS RATES RETENTION SCHEME
290	31/05/2017	221066	5000370507	-58358.00	Dept For Communities & Loc Gov	1000079503	888848043	Nndr Current Year Nndr3	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
291	31/05/2017	221004	21638173	0.00	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 218213
292	16/05/2017	220978	Apr-17	11.70	Lloyds Bank Plc	1001463009		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
293	16/05/2017	220978	Apr-17	9.90	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
294	16/05/2017	220978	Apr-17	16.91	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
295	16/05/2017	220978	Apr-17	8.98	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
296	16/05/2017	220978	Apr-17	592.37	Lloyds Bank Plc	1001463009		Townhall	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
297	16/05/2017	220978	Apr-17	147.00	Lloyds Bank Plc	1001463009	Townhall	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 Tv Licence
298	16/05/2017	220978	Apr-17	6.98	Lloyds Bank Plc	1001463009	Central Telephones	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
299	16/05/2017	220978	Apr-17	17.65	Lloyds Bank Plc	1001463009	Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9383 Tools&Equip
300	16/05/2017	220978	Apr-17	429.07	Lloyds Bank Plc	1001463009	Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Sware
301	16/05/2017	220978	Apr-17	232.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
302	16/05/2017	220978	Apr-17	54.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
303	16/05/2017	220978	Apr-17	234.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
304	16/05/2017	220978	Apr-17	90.63	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
305	16/05/2017	220978	Apr-17	45.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6066 Fuel
306	16/05/2017	220978	Apr-17	216.35	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
307	16/05/2017	220978	Apr-17	830.52	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
308	16/05/2017	220978	Apr-17	329.35	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
309	16/05/2017	220978	Apr-17	727.40	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
310	16/05/2017	220978	Apr-17	13.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
311	16/05/2017	220978	Apr-17	23.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
312	16/05/2017	220978	Apr-17	319.92	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
313	16/05/2017	220978	Apr-17	262.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
314	16/05/2017	220978	Apr-17	50.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
315	16/05/2017	220978	Apr-17	3.97	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
316	16/05/2017	220978	Apr-17	331.67	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
317	16/05/2017	220978	Apr-17	917.65	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
318	16/05/2017	220978	Apr-17	1771.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
319	16/05/2017	220978	Apr-17	1151.12	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
320	16/05/2017	220978	Apr-17	125.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
321	16/05/2017	220978	Apr-17	908.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
322	16/05/2017	220978	Apr-17	989.87	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
323	16/05/2017	220978	Apr-17	740.59	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
324	16/05/2017	220978	Apr-17	142.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
325	16/05/2017	220978	Apr-17	1477.06	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
326	16/05/2017	220978	Apr-17	277.59	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
327	16/05/2017	220978	Apr-17	771.85	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
328	16/05/2017	220978	Apr-17	1140.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
329	16/05/2017	220978	Apr-17	1725.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
330	16/05/2017	220978	Apr-17	670.69	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
331	16/05/2017	220978	Apr-17	361.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
332	16/05/2017	220978	Apr-17	98.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
333	16/05/2017	220978	Apr-17	101.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
334	16/05/2017	220978	Apr-17	92.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
335	16/05/2017	220978	Apr-17	26.67	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
336	16/05/2017	220978	Apr-17	32.32	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
337	16/05/2017	220978	Apr-17	35.07	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
338	16/05/2017	220978	Apr-17	95.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
339	16/05/2017	220978	Apr-17	29.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
340	16/05/2017	220978	Apr-17	47.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
341	16/05/2017	220978	Apr-17	46.29	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
342	16/05/2017	220978	Apr-17	105.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
343	16/05/2017	220978	Apr-17	91.61	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
344	16/05/2017	220978	Apr-17	125.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
345	16/05/2017	220978	Apr-17	35.63	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
346	16/05/2017	220978	Apr-17	87.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
347	16/05/2017	220978	Apr-17	87.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
348	16/05/2017	220978	Apr-17	242.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
349	16/05/2017	220978	Apr-17	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
350	16/05/2017	220978	Apr-17	43.13	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
351	16/05/2017	220978	Apr-17	245.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
352	16/05/2017	220978	Apr-17	594.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
353	16/05/2017	220978	Apr-17	431.46	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
354	16/05/2017	220978	Apr-17	292.35	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
355	16/05/2017	220978	Apr-17	138.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
356	16/05/2017	220978	Apr-17	51.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
357	16/05/2017	220978	Apr-17	83.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
358	16/05/2017	220978	Apr-17	349.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
359	16/05/2017	220978	Apr-17	687.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
360	16/05/2017	220978	Apr-17	700.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
361	16/05/2017	220978	Apr-17	1290.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
362	16/05/2017	220978	Apr-17	431.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
363	16/05/2017	220978	Apr-17	400.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
364	16/05/2017	220978	Apr-17	240.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
365	16/05/2017	220978	Apr-17	278.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
366	16/05/2017	220978	Apr-17	70.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
367	16/05/2017	220978	Apr-17	427.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
368	16/05/2017	220978	Apr-17	25.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
369	16/05/2017	220978	Apr-17	109.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
370	16/05/2017	220978	Apr-17	270.00	Lloyds Bank Plc	1001463009	#/NA	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 6920 Conf Sem Fee

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
371	16/05/2017	220978	Apr-17	63.20	Lloyds Bank Plc	1001463009	Development Control	Training	1920	Staff Costs	P/CRD 6636 Training
372	16/05/2017	220978	Apr-17	52.95	Lloyds Bank Plc	1001463009	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
373	16/05/2017	220978	Apr-17	26.49	Lloyds Bank Plc	1001463009	Council Tax Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5898 Misc Supp
374	16/05/2017	220978	Apr-17	42.00	Lloyds Bank Plc	1001463009	Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 4371 Stationery
375	16/05/2017	220978	Apr-17	296.04	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 6636 Training
376	16/05/2017	220978	Apr-17	31.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 5797 Training
377	16/05/2017	220978	Apr-17	190.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 9300 Training
378	16/05/2017	220978	Apr-17	30.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 3676 Training
379	16/05/2017	220978	Apr-17	38.18	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
380	16/05/2017	220978	Apr-17	36.24	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
381	16/05/2017	220978	Apr-17	44.88	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
382	16/05/2017	220978	Apr-17	47.92	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
383	16/05/2017	220978	Apr-17	16.67	Lloyds Bank Plc	1001463009	Regulatory Services Manager	Subsistence Expenses	4625	Supplies & Services	P/CRD 3676 Sub Expense
384	16/05/2017	220978	Apr-17	16.89	Lloyds Bank Plc	1001463009	Housing Renewal	Protective Clothing	4202	Supplies & Services	P/CRD 3676 Prot Clothes
385	16/05/2017	220978	Apr-17	58.33	Lloyds Bank Plc	1001463009	Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 8385 Chair Allow
386	16/05/2017	220978	Apr-17	30.30	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
387	16/05/2017	220978	Apr-17	242.50	Lloyds Bank Plc	1001463009	Northam Burrows	Vehicle Licence Fee	3596	Transport Costs	P/CRD 7543 Veh Licence
388	16/05/2017	220978	Apr-17	446.38	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
389	16/05/2017	220978	Apr-17	2.00	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
390	16/05/2017	220978	Apr-17	-275.97	Lloyds Bank Plc	1001463009	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3317 Misc Supp
391	16/05/2017	220978	Apr-17	27.81	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5591 DP Materials
392	16/05/2017	220978	Apr-17	53.27	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
393	16/05/2017	220978	Apr-17	70.28	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
394	16/05/2017	220978	Apr-17	56.92	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
395	16/05/2017	220978	Apr-17	168.86	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
396	16/05/2017	220978	Apr-17	200.77	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
397	16/05/2017	220978	Apr-17	302.42	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
398	16/05/2017	220978	Apr-17	93.42	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
399	16/05/2017	220978	Apr-17	63.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
400	16/05/2017	220978	Apr-17	1340.78	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
401	16/05/2017	220978	Apr-17	412.87	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
402	16/05/2017	220978	Apr-17	919.91	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
403	16/05/2017	220978	Apr-17	87.85	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
404	16/05/2017	220978	Apr-17	339.44	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
405	16/05/2017	220978	Apr-17	888.87	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
406	16/05/2017	220978	Apr-17	1428.04	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3893 Fuel
407	16/05/2017	220978	Apr-17	1669.05	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
408	16/05/2017	220978	Apr-17	79.93	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
409	16/05/2017	220978	Apr-17	101.83	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
410	16/05/2017	220978	Apr-17	126.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
411	16/05/2017	220978	Apr-17	51.18	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
412	16/05/2017	220978	Apr-17	20.85	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
413	16/05/2017	220978	Apr-17	411.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
414	16/05/2017	220978	Apr-17	20.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
415	16/05/2017	220978	Apr-17	4.49	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
416	16/05/2017	220978	Apr-17	15.60	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
417	16/05/2017	220978	Apr-17	147.00	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 TV Licence
418	16/05/2017	220978	Apr-17	9.21	Lloyds Bank Plc	1001463009	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
419	16/05/2017	220978	Apr-17	211.00	Lloyds Bank Plc	1001463009	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
420	16/05/2017	220978	Apr-17	135.00	Lloyds Bank Plc	1001463009	Supp To Business And Enterpris	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 6920 Conf Sem fee
421	16/05/2017	220978	Apr-17	34.40	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
422	16/05/2017	220978	Apr-17	34.18	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
423	16/05/2017	220978	Apr-17	34.18	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
424	16/05/2017	220978	Apr-17	35.93	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
425	16/05/2017	220978	Apr-17	14.75	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
426	16/05/2017	220978	Apr-17	20.88	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
427	16/05/2017	220978	Apr-17	62.67	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
428	16/05/2017	220978	Apr-17	5.00	Lloyds Bank Plc	1001463009	Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning Sup
429	16/05/2017	220978	Apr-17	106.15	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
430	16/05/2017	220978	Apr-17	13.50	Lloyds Bank Plc	1001463009	Homelessness	Rail	3231	Transport Costs	P/CRD 7709 Rail
431	16/05/2017	220978	Apr-17	315.59	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7709 B & B
432	16/05/2017	220978	Apr-17	1012.00	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B