

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/06/2017	221196	00839899	314.46	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
2	01/06/2017	221196	00839899	3188.49	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
3	01/06/2017	221196	00839899	923.86	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
4	01/06/2017	221196	00839899	92.49	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
5	01/06/2017	221197	00839174	1750.46	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
6	01/06/2017	221197	00839174	319.30	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/04/2017
7	01/06/2017	221198	00839175	1054.62	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/05/2017
8	01/06/2017	221199	00839898	845.36	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/05/2017
9	01/06/2017	221200	00839902	854.66	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
10	01/06/2017	221203	00839897	571.88	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 21/05/2017
11	01/06/2017	221204	00839178	525.94	Acorn Recruitment Ltd	1001243408	Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	LEGAL SEC / ELECTIONS W/E 14/05/2017
12	01/06/2017	221204	00839178	453.69	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SEC / ELECTIONS W/E 14/05/2017
13	01/06/2017	221205	00839901	525.94	Acorn Recruitment Ltd	1001243408	Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTIONS ADMIN W/E 21/05/2017
14	01/06/2017	221237	REDACTED PERSONAL DATA	1500.00	Ashfords	1000244803	Legal Services	Professional Fees	4615	Supplies & Services	PAYMETNT RECEIVED RE: SECTION 106 WORKS
15	01/06/2017	221195	456012	659.24	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
16	01/06/2017	221226	197339	419.76	Cornish & Devon Post Ltd	1000014803	Operational Services Admin	Recruitment Advertising	1930	Staff Costs	JOB ADVERT 19/05/2017
17	01/06/2017	221229	41037	93860.00	Devon Contractors Ltd	1000122800	Capital Expenditure	Main Contract	0304	Capital Programme	NEW OFFICE - VALUATION 2
18	01/06/2017	221250	INV-40700	499.00	Elf Software Ltd	1000281208	Corporate Property	Computer Software	4555	Supplies & Services	ANUAL MAINT ELF/SAM 2017/18
19	01/06/2017	221211	12077	1600.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 22/05 - 26/05/2017
20	01/06/2017	221088	1884	490.08	Genesis (Gt Torrington) Ltd	1000088001	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	UTILITIES 01/12/16 - 31/03/2017
21	01/06/2017	221089	1885	1669.21	Genesis (Gt Torrington) Ltd	1000088001	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	OFFICE RENTAL / CLEANING APR-JUN 17
22	01/06/2017	221280	159826WJ	600.00	Interserve Fs (Uk) Ltd	1000688102	Industrial Estates	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT AT FISHDOCK
23	01/06/2017	221223	SLINV/42164889	208.29	Iss Facility Services-Landscaping	1001333701	Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
24	01/06/2017	221223	SLINV/42164889	1025.39	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
25	01/06/2017	221223	SLINV/42164889	2585.84	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
26	01/06/2017	221223	SLINV/42164889	11.09	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
27	01/06/2017	221223	SLINV/42164889	10490.10	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
28	01/06/2017	221223	SLINV/42164889	186.20	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
29	01/06/2017	221223	SLINV/42164889	62.69	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
30	01/06/2017	221223	SLINV/42164889	24.54	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
31	01/06/2017	221223	SLINV/42164889	149.79	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
32	01/06/2017	221223	SLINV/42164889	95.79	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
33	01/06/2017	221223	SLINV/42164889	5.96	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
34	01/06/2017	221223	SLINV/42164889	1.80	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
35	01/06/2017	221223	SLINV/42164889	2775.60	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
36	01/06/2017	221223	SLINV/42164889	267.41	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MAY 17
37	01/06/2017	221291	20019672	1969.50	Mid Devon District Council	1000132807	Contracts Team	Services By Local Authorities	5050	External Contractors	CONSULTANCY SERVICES MAR - MAY 17
38	01/06/2017	221241	1202	2920.00	Mr Alf J Blackman	1000230209	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
39	01/06/2017	221178	PSL RENT /ALVER	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
40	01/06/2017	221078	8057373384	690.98	South West Water Ltd.	1000120000	Hostels	Water Charges	2550	Premises Costs	BARTON HOUSE 07/02 - 17/05/2017
41	01/06/2017	221194	8057395970	1218.25	South West Water Ltd.	1000120000	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	CHANGING ROOMS 07/02 - 22/05/2017
42	01/06/2017	221294	1017009	1774.50	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 22/05/2017
43	01/06/2017	221296	1017011	1650.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 22/05/2017
44	01/06/2017	221251	E11906	1440.00	W T Hills Limited	1000021906	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK OFFICES - REVIEW OF TENDER
45	08/06/2017	221302	00839176	2565.95	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/05/2017
46	08/06/2017	221302	00839176	1299.45	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/05/2017
47	08/06/2017	221302	00839176	242.88	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/05/2017
48	08/06/2017	221412	00840614	449.88	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 28/05/2017
49	08/06/2017	221425	00840618	525.94	Acorn Recruitment Ltd	1001243408	Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTIONS ADMIN W/E 28/05/2017
50	08/06/2017	221431	00840616	430.73	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
51	08/06/2017	221431	00840616	3771.47	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
52	08/06/2017	221431	00840616	846.27	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
53	08/06/2017	221431	00840616	352.42	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
54	08/06/2017	221432	00840615	961.56	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
55	08/06/2017	221433	00840619	1108.34	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
56	08/06/2017	221402	1382	3950.00	Advance Software (Ni) Limited	1001334502	Cemeteries	Computer Software	4555	Supplies & Services	CEMETERY PRO UPGRADE SERVICES
57	08/06/2017	221458	NHB 16272314	5000.00	Ashreigney Parish Council	1000009803	Community Ward Fund	Grants	4791	Supplies & Services	FITNESS EQUIPMENT - NHB 16272314
58	08/06/2017	221401	0170-1705-01	1300.00	Awcock Ward Partnership	1001424501	Capital Expenditure	Other Items	0310	Capital Programme	FINALISATION OF TRANSPORT ASSESSMENT
59	08/06/2017	221384	444042	631.66	Bt Global Services	1000038805	Conducting Elections	Mobile Phones	4522	Supplies & Services	2 X IPHONES
60	08/06/2017	221313	6003564077	625.00	Capita Business Services Ltd	1000055109	Council Tax Collection	Bank Charges	4618	Supplies & Services	CARD SURCHARGES CHANGE
61	08/06/2017	221475	R75030	9410.80	Coastal Recycling	1001497508	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING MAY 17
62	08/06/2017	221442	457506	1080.16	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/05/2017
63	08/06/2017	221385	01/06/2017	723.00	Comer House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 2/6 3 NTS / FAMILY 7 NTS
64	08/06/2017	221434	30719282	1500.00	Crown Estate Commissioners	1000129507	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 24/06 - 28/09/17
65	08/06/2017	221299	13964	1380.00	Cws Engineering Limited	1001507506	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/5 - 31/05/2017
66	08/06/2017	221420	15216/1267/06	1080.00	David Wilson Partnership Limited	1000748309	Northam Burrows	Professional Fees	4615	Supplies & Services	NORTHAM BURROWS - DETAILED SURVEY
67	08/06/2017	221500	6070	1567.25	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
68	08/06/2017	221403	12115	1600.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 26/05 - 02/06/17
69	08/06/2017	221408	FINV370	448.75	Fmp Hr & Payroll Software Limited	1001360905	Chechequer Team	Direct Purchase Stationery	4350	Supplies & Services	LASER PAYSLEIPS X 6000
70	08/06/2017	221410	2017/648	1346.31	Great Torrington Town Council	1000011409	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	MAINTENANCE OF PACK PARK CLOSE 17/18
71	08/06/2017	221411	2017/649	1699.38	Great Torrington Town Council	1000011409	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	MAINTENANCE OF CHURCHYARD 2017/18
72	08/06/2017	221414	11704	275.55	Guarantor Security Ltd	1000020506	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
73	08/06/2017	221414	11704	167.31	Guarantor Security Ltd	1000020506	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
74	08/06/2017	221414	11704	275.55	Guarantor Security Ltd	1000020506	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
75	08/06/2017	221414	11704	449.46	Guarantor Security Ltd	1000020506	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
76	08/06/2017	221415	11703	411.84	Guarantor Security Ltd	1000020506	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
77	08/06/2017	221415	11703	301.95	Guarantor Security Ltd	1000020506	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
78	08/06/2017	221415	11703	169.62	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
79	08/06/2017	221415	11703	76.56	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
80	08/06/2017	221415	11703	73.26	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
81	08/06/2017	221415	11703	146.52	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 17
82	08/06/2017	221511	159729WJ	800.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	CLEAN TANKS IN FARM HOUSE
83	08/06/2017	221472	J-20569	5271.00	Jamaica Press	1000015506	143029204	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	PARLIAMENTRY ELECTION - BALLOT PAPERS
84	08/06/2017	221515	193084	4978.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Planned Maintenance	2210	Premises Costs	SUPPLY & INSTALL EQUIP - LOBSTER STORE
85	08/06/2017	221409	INV005	1500.00	Leisure And The Environment	1001594501		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TORRIDGE FACILITIES ASSESSMENT
86	08/06/2017	221469	INV:LUK001336	9315.00	Limehouse Software Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	KEYSTONE SUBS JULY 17 - JUNE 18
87	08/06/2017	221451	7559	4935.88	Living Needs Solutions Ltd	1000251002	977 6628 52	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
88	08/06/2017	221449	1204	783.00	Mr Alf J Blackman	1000230209	326769132	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
89	08/06/2017	221428	DEPOSIT BOND CL	695.00	Mrs Kristina R Timmins	1001180504		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR REPAIRS
90	08/06/2017	221423	29998	55601.72	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Northam Burrows	Planned Maintenance	2210	Premises Costs	NORTHAM BURROW - FINAL ACCOUNT
91	08/06/2017	221450	29962	4193.71	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
92	08/06/2017	220972	OP/I798738	427.50	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	AIRWATCH CLOUD - 25 LICENCES
93	08/06/2017	220973	OP/I798739	427.50	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	AIRWATCH CLOUD - 25 LICENCES
94	08/06/2017	221443	62281	776.19	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	HARTLAND & BRADWORTHY BY-ELECTION
95	08/06/2017	221444	62282	705.32	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Postages	4500	Supplies & Services	HARTLAND & BRADWORTHY BY-ELECTION
96	08/06/2017	221438	TDCVAT037	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED MAY 2017
97	08/06/2017	221452	INV328	720.00	Southern Building Consultancy Ltd	1001615209		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
98	08/06/2017	221436	8057426914	833.34	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 07/02 - 25/05/2017
99	08/06/2017	221295	1017010	2013.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 22/05/2017
100	08/06/2017	221297	1017012	1454.60	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT
101	08/06/2017	221521	1017316	1406.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 29/05/2017
102	08/06/2017	221522	1017315	1320.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 29/05/2017
103	08/06/2017	221523	1017314	1254.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 29/05/2017
104	08/06/2017	221524	1017313	923.60	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 29/05/2017
105	08/06/2017	221465	22/05/2017	1000.00	Torrige Tourism Association	1000511700		Tourism Development	Grants	4791	Supplies & Services	GRANT FOR ATLANTIC VILLAGE TIC 2017
106	08/06/2017	221394	00010816	924.00	Wallgate Ltd	1000075003	182386977	Public Conveniences	Planned Maintenance	2210	Premises Costs	DEEP CLEAN VICTORIA PARK TOILETS
107	08/06/2017	221467	900159800	8228.31	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGE 01/06 - 31/08/17
108	15/06/2017	221628	00840613	404.46	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
109	15/06/2017	221628	00840613	180.56	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/05/2017
110	15/06/2017	221666	00841336	1179.31	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
111	15/06/2017	221667	00841332	349.09	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
112	15/06/2017	221667	00841332	3469.71	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
113	15/06/2017	221667	00841332	2158.05	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
114	15/06/2017	221667	00841332	350.39	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
115	15/06/2017	221668	00841331	429.94	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
116	15/06/2017	221669	00841334	544.01	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
117	15/06/2017	221691	00841335	426.25	Acorn Recruitment Ltd	1001243408		Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTIONS ADMINISTRATOR W/E 04/06/2017
118	15/06/2017	221692	00841330	457.50	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 04/06/2017
119	15/06/2017	221659	201700057015	19.59	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
120	15/06/2017	221659	201700057015	396.68	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
121	15/06/2017	221659	201700057015	-139.90	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
122	15/06/2017	221659	201700057015	1108.14	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
123	15/06/2017	221659	201700057015	25.01	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
124	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
125	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
126	15/06/2017	221659	201700057015	9.79	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 17
127	15/06/2017	221659	201700057015	9.94	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
128	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 17
129	15/06/2017	221659	201700057015	13.59	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
130	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 17
131	15/06/2017	221659	201700057015	9.78	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
132	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
133	15/06/2017	221659	201700057015	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
134	15/06/2017	221659	201700057015	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES MAY 17
135	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
136	15/06/2017	221659	201700057015	19.71	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
137	15/06/2017	221659	201700057015	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
138	15/06/2017	221659	201700057015	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
139	15/06/2017	221659	201700057015	11.15	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
140	15/06/2017	221659	201700057015	11.19	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
141	15/06/2017	221659	201700057015	12.39	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
142	15/06/2017	221659	201700057015	10.70	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
143	15/06/2017	221659	201700057015	10.40	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES MAY 17
144	15/06/2017	221659	201700057015	11.17	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 17
145	15/06/2017	221659	201700057015	9.85	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 17
146	15/06/2017	221530	1385	2950.00	Advance Software (Ni) Limited	1001334502	948691172	Cemeteries	Computer Software	4555	Supplies & Services	CEMETERYPRO SUBSCRIPTION 2017/18
147	15/06/2017	221528	7071	757.20	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	ELECTRICAL INSPECTION - UNIT 6 CADDSDOWN
148	15/06/2017	221627	RENT ARREARS	856.96	Aster Group	1001466109		Homelessness	Misc Supplies And Services	4699	Supplies & Services	TO CLEAR RENT ARREARS
149	15/06/2017	221654	19146	480.00	Campbell Associates Ltd	1001472607		Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALIBRATION
150	15/06/2017	221638	INV574832	750.00	Chartered Institute Of Environmental Health	1000173603	927316323	Food And Safety	Recruitment Advertising	1930	Staff Costs	EHO JOB ADVERT
151	15/06/2017	221462	DE11043393	514.98	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	TURBO PIPE / GASKET / EXHAUST SLEEVE
152	15/06/2017	221541	11766	1600.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 03/04 - 07/04/2017
153	15/06/2017	221707	12162	2050.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 5/6-9/6/17 & SPARES VEHICLES
154	15/06/2017	221651	8697065	10322.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 4 2016/17 EXTERNAL AUDIT

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
15/06/2017	221682	161205WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	25.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221682	161205WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 17
15/06/2017	221683	161219WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	25.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221683	161219WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 17
15/06/2017	221684	161220WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	25.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221684	161220WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 17
15/06/2017	221678	3725	650.00	John Coles Contractors Ltd	1000076806	201485834	Northam Burrows	Planned Maintenance	2210	Premises Costs	NORTHAM BURROWS SCRAPE ROAD
15/06/2017	221649	EN002-0253113	5230.00	Jones Lang Lasalle Ltd	1001578301		Corporate Land	Professional Fees	4615	Supplies & Services	MARKETING COSTS - EAST THE WATER WHARVES
15/06/2017	221624	PSL RENT JUN 17	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
15/06/2017	221626	PSL RENT JUN 17	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
15/06/2017	221699	RENT IN ADVANCE	675.00	Mr Nigel Mather	1000685503		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
15/06/2017	221513	53075	759.79	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	GATEWAY SECURITY 18/6/17 - 17/6/19
15/06/2017	221690	900780983	2415.00	Portakabin Ltd	1000941102		Conducting Elections	Premises Rents	2500	Premises Costs	HIRE OF BUILDING FOR POLLING STATION
15/06/2017	221503	62441	1151.01	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	GENERAL ELECTION - POSTAL PACKS
15/06/2017	221441	9054525897	2196.92	Royal Mail	1000041506	243170002	Conducting Elections	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 03/05 - 27/05/2017
15/06/2017	221637	9054570348	2744.19	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 03/06
15/06/2017	221721	001021	416.67	Seaford Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 15/06 - 29/06/17
15/06/2017	221661	08/06/2017	900.00	Seaview Chalets	1001486210		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/06 - 24/06/17 14 NIGHTS
15/06/2017	221695	21137	521.00	The Association Of Electoral Administrators	1000221602	580583816	Human Resources	Training	1920	Staff Costs	PARISH MATTERS 26/06/2017
15/06/2017	221711	1017604	1777.60	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 05/06/2017
15/06/2017	221712	1017607	1446.05	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 05/06/2017
15/06/2017	221713	1017606	1705.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 05/06/2017
15/06/2017	221714	1017605	1881.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT
15/06/2017	221647	8753	756.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH MAY 17
15/06/2017	221648	8670	665.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH MARCH 17
15/06/2017	221646	25000013552017	1500.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - LIMERS LANE
15/06/2017	221715	IN30654854	4680.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG MONITORS X 36
15/06/2017	221686	SLINV/00005783	4649.85	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 17
15/06/2017	221716	E11919	650.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - RE-COSTING OF SCHEME

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
232	22/06/2017	221825	1287	10278.21	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE MAY 2017
233	22/06/2017	221826	1288	10278.21	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JUNE 2017
234	22/06/2017	221857	00842086	479.33	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
235	22/06/2017	221858	00842089	512.21	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
236	22/06/2017	221859	00842091	1057.00	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
237	22/06/2017	221860	00842087	393.73	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
238	22/06/2017	221860	00842087	3199.77	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
239	22/06/2017	221860	00842087	1758.80	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
240	22/06/2017	221860	00842087	881.08	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/2017
241	22/06/2017	221872	00842085	449.88	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY 2/E 11/06/2017
242	22/06/2017	221864	CONTRIBUTION	500.00	Bideford Town Council	1000010107	Outdoor Sports Recreation Facs	Planned Maintenance	2210	Premises Costs	CONTRIBUTION TO REDECORATION OF WALL
243	22/06/2017	221890	7107	10575.00	Bramble Hub Limited	1001622007	Capital Expenditure	Demolition	0301	Capital Programme	WM DESIGN, TRAINING & SUPPORT 50%
244	22/06/2017	221817	460402	779.95	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/06/17
245	22/06/2017	221822	458972	1043.02	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/06/2017
246	22/06/2017	221724	7402367701	906.19	Dell Corporation Ltd	1000066603	Capital Expenditure	Demolition	0301	Capital Programme	DELL PRECISION TOWERS
247	22/06/2017	221724	7402367701	1812.38	Dell Corporation Ltd	1000066603	Service Improvement	Misc Supplies And Services	4699	Supplies & Services	DELL PRECISION TOWERS
248	22/06/2017	221883	54033111	3228.00	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MAY 17
249	22/06/2017	221864	16087	500.00	Durrant Hotel Limited	1000106110	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 31/05/2017 10 NIGHTS
250	22/06/2017	221828	12206	2250.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 12/06 - 16/06/2017
251	22/06/2017	221894	88323406	849.50	Geze Uk Ltd	1000730805	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	CADDSDOWN - REPLACE DOOR PROCESSOR
252	22/06/2017	221868	3946	2078.97	Infosec Cloud Ltd	1001349810	Ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT RENEWAL 250 USERS
253	22/06/2017	221838	15229	826.00	Into The Blue	1000554501	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL POOL PUMP
254	22/06/2017	221656	EC19072439	62.90	Kcom	1000890406	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
255	22/06/2017	221656	EC19072439	17.95	Kcom	1000890406	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
256	22/06/2017	221656	EC19072439	81.13	Kcom	1000890406	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
257	22/06/2017	221656	EC19072439	17.95	Kcom	1000890406	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
258	22/06/2017	221656	EC19072439	17.95	Kcom	1000890406	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
259	22/06/2017	221656	EC19072439	28.00	Kcom	1000890406	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
260	22/06/2017	221656	EC19072439	3886.57	Kcom	1000890406	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
261	22/06/2017	221656	EC19072439	14.00	Kcom	1000890406	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
262	22/06/2017	221656	EC19072439	17.95	Kcom	1000890406	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
263	22/06/2017	221656	EC19072439	17.95	Kcom	1000890406	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUNE 17
264	22/06/2017	221847	E5450605	2702.74	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JUNE 2017
265	22/06/2017	221848	G5450606	1236.42	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JUNE 2017
266	22/06/2017	221850	UMS5450608	1789.80	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JUNE 2017
267	22/06/2017	221831	78085	1019.39	Kingsfield Computer Products Ltd	1000141708	Town Hall	Office Equipment	4020	Supplies & Services	2 X BENQ MX806ST / 1 X DELL OPTI 3040
268	22/06/2017	221710	GRANT	836.00	Littleham & Landcross Parish Council	1000012210	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2016/17
269	22/06/2017	221829	0969309	554.92	Loomis Uk Limited	1000065802	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JULY 2017
270	22/06/2017	221809	PSL RENT-CHURC/	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
271	22/06/2017	221815	DEPOSIT CLAIM	580.00	Mrs M J Clarke	1000184509	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
272	22/06/2017	221727	88276123	9000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 16/05 - 12/06/20
273	22/06/2017	221689	53121	2801.72	Nexus Open Systems Ltd	1000661207	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER SUBSCRIPTION TO 20/10/18
274	22/06/2017	221688	INVNG33	500.00	Nick Gerasimidis	1001623908	Development Control	Professional Fees	4615	Supplies & Services	ATTENDANCE AT HEARING 09/06/17
275	22/06/2017	221880	SD 11044029	1800.05	North Devon Council	1000089706	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MAY 17
276	22/06/2017	221886	SD 11044450	1035.50	North Devon Council	1000089706	North Devon Plus	Professional Fees	4615	Supplies & Services	HALF LEGAL COSTS RE ND+
277	22/06/2017	221869	229618	2397.84	Peake (Gb) Limited	1000000906	Refuse Collection	Waste Material Remove	4880	Supplies & Services	SERVICE VISITS MAY 2017
278	22/06/2017	221873	0717	2800.00	Phil Vanstone	1001116209	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	DRAINAGE WORK REPAIRS
279	22/06/2017	221865	11952	1078.00	Phoenix Interiors (Sw) Ltd	1000990902	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	REPLACE FLOORING UNIT 9A CADDSDOWN
280	22/06/2017	221896	0021	752.43	Seaford Holiday Park	1000218803	Corporate Land	Planned Maintenance	2210	Premises Costs	RESURFACING WORKS - MERLEY ROAD
281	22/06/2017	221629	8057493220	1797.30	South West Water Ltd.	1000120000	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 07/02 - 31/05/2017
282	22/06/2017	221819	90981495	756.00	Teletrac Navman (Uk) Ltd	1001611406	Vehicles & Plant	Computer Software	4555	Supplies & Services	AIRTIME PROVISION 01/07 - 30/09/2017
283	22/06/2017	221899	20/06/2017	58.33	The Coaching Inn	1001394304	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 26/05/17 1 NIGHT
284	22/06/2017	221900	20/06/2017	700.00	The Coaching Inn	1001394304	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/06 - 16/06/17 12 NIGHTS
285	22/06/2017	221891	05/06/2017	1625.00	W H Choape & Sons Ltd	1000022707	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JUNE 17
286	22/06/2017	221813	ADMIN FEE & DEP	825.00	Wright Property Management	1000498108	Homelessness	Deposits	4634	Supplies & Services	ADMINISTRATION FEES & DEPOSIT
287	22/06/2017	221813	ADMIN FEE & DEP	250.00	Wright Property Management	1000498108	Homelessness	Professional Fees	4615	Supplies & Services	ADMINISTRATION FEES & DEPOSIT
288	28/06/2017	221510	01259300670	35.78	Orange Personal Comm.Serv.Ltd	1000119805	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
289	28/06/2017	221510	01259300670	108.98	Orange Personal Comm.Serv.Ltd	1000119805	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
290	28/06/2017	221510	01259300670	7.70	Orange Personal Comm.Serv.Ltd	1000119805	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
291	28/06/2017	221510	01259300670	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
292	28/06/2017	221510	01259300670	7.60	Orange Personal Comm.Serv.Ltd	1000119805	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
293	28/06/2017	221510	01259300670	7.01	Orange Personal Comm.Serv.Ltd	1000119805	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
294	28/06/2017	221510	01259300670	19.20	Orange Personal Comm.Serv.Ltd	1000119805	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
295	28/06/2017	221510	01259300670	2.00	Orange Personal Comm.Serv.Ltd	1000119805	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
296	28/06/2017	221510	01259300670	4.00	Orange Personal Comm.Serv.Ltd	1000119805	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
297	28/06/2017	221510	01259300670	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
298	28/06/2017	221510	01259300670	41.72	Orange Personal Comm.Serv.Ltd	1000119805	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
299	28/06/2017	221510	01259300670	29.51	Orange Personal Comm.Serv.Ltd	1000119805	Environmental Health	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
300	28/06/2017	221510	01259300670	21.98	Orange Personal Comm.Serv.Ltd	1000119805	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
301	28/06/2017	221510	01259300670	4.18	Orange Personal Comm.Serv.Ltd	1000119805	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
302	28/06/2017	221510	01259300670	34.99	Orange Personal Comm.Serv.Ltd	1000119805	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
303	28/06/2017	221510	01259300670	8.10	Orange Personal Comm.Serv.Ltd	1000119805	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
304	28/06/2017	221510	01259300670	21.31	Orange Personal Comm.Serv.Ltd	1000119805	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
305	28/06/2017	221510	01259300670	21.94	Orange Personal Comm.Serv.Ltd	1000119805	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
306	28/06/2017	221510	01259300670	18.50	Orange Personal Comm.Serv.Ltd	1000119805	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
307	28/06/2017	221510	01259300670	5.79	Orange Personal Comm.Serv.Ltd	1000119805	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17
308	28/06/2017	221510	01259300670	15.50	Orange Personal Comm.Serv.Ltd	1000119805	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
309	28/06/2017	221510	14.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
310	28/06/2017	221510	26.74	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
311	28/06/2017	221510	18.62	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
312	28/06/2017	221510	3.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Public Conveniences	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
313	28/06/2017	221510	14.81	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
314	28/06/2017	221510	36.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
315	28/06/2017	221510	33.06	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
316	28/06/2017	221510	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
317	28/06/2017	221510	64.72	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
318	28/06/2017	221510	5.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
319	28/06/2017	221510	29.04	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 17	
320	29/06/2017	221871	543.13	Acorn Recruitment Ltd	1001243408		Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTIONS ADMIN W/E 11/06/2017	
321	29/06/2017	221992	423.75	Acorn Recruitment Ltd	1001243408		Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 18/06/2017	
322	29/06/2017	222000	525.94	Acorn Recruitment Ltd	1001243408		Conducting Elections	Employees Fees/Allowances	1141	Staff Costs	ELECTIONS ADMIN W/E 18/06/2017	
323	29/06/2017	222001	461.31	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL SECRETARY W/E 18/06/2017	
324	29/06/2017	222008	1165.72	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
325	29/06/2017	222009	540.47	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
326	29/06/2017	222010	480.99	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS ADDITIONAL RATE	
327	29/06/2017	222011	361.13	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
328	29/06/2017	222011	3990.53	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
329	29/06/2017	222011	1754.25	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
330	29/06/2017	222011	556.00	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
331	29/06/2017	216370	11000.00	ARBK/99041116			Capital Expenditure	Software Licences	0307	Capital Programme	V5 UPGRADE - 50%	
332	29/06/2017	222054	1061.57	Ashfords	1000244803	844502439	Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES & TRAVEL EXPENSES	
333	29/06/2017	221998	257.80	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 9 CADDSDOWN / TORRINGTON PANNIER	
334	29/06/2017	221998	399.56	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Asbestos Management	2321	Premises Costs	UNIT 9 CADDSDOWN / TORRINGTON PANNIER	
335	29/06/2017	221998	47.25	Ashton Electrical Ltd	1001347010		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 9 CADDSDOWN / TORRINGTON PANNIER	
336	29/06/2017	222062	2500.00	NHB 48191110	1000010401		Community Ward Fund	Grants	4791	Supplies & Services	BRADWORTHY NIGHT LANDING LIGHTS 48191110	
337	29/06/2017	222043	1128.00	Brandfixed Ltd	1000055403	692195896	Ict Support Services	Other Computer Items	4565	Supplies & Services	INSTALL CABINET, TRANSITION CABLES	
338	29/06/2017	222006	4210010	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL	
339	29/06/2017	222055	6003580813	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Bank Charges	4618	Supplies & Services	TOUCHTONE AMENDMENTS	
340	29/06/2017	221854	6003576042	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MAY 17	
341	29/06/2017	221987	55722	Coral Products (Mouldings) Ltd	1001546101	115 123 660	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	DARK GREEN CRATES X 2000	
342	29/06/2017	222037	-59072.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME	
343	29/06/2017	222037	474424.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME	
344	29/06/2017	222037	-64445.00	Dept For Communities & Loc Gov	1000079503	888848043	Government Grants & Local Tax	Government Grants Etc	9000	Subsidies & Contributions	BUSINESS RATES RETENTION SCHEME	
345	29/06/2017	222037	-58358.00	Dept For Communities & Loc Gov	1000079503	888848043	Nndr Current Year Nndr3	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME	
346	29/06/2017	222056	41049	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	NEW OFFICE - VALUATION 3	
347	29/06/2017	222033	11484	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	867442102	Other Building Control Work	Subscriptions	4792	Supplies & Services	LABC SERVICE FEE 2017/18	
348	29/06/2017	222012	81449969	Dx Network Services Limited	1000180205	849741385	Legal Services	Postage Other	4505	Supplies & Services	DX SUBSCRIPTION 01/07/17 - 30/06/18	
349	29/06/2017	221990	12239	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 19/06 - 23/06/2017	
350	29/06/2017	222038	4299203	Ford Motor Company Limited	1001009906	246425757	Capital Expenditure	Vehicles	0305	Capital Programme	CONNECT VAN	
351	29/06/2017	222039	4297523	Ford Motor Company Limited	1001009906	246425757	Capital Expenditure	Vehicles	0305	Capital Programme	CONNECT VAN	
352	29/06/2017	221997	38632	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	REPLACEMENT SLATS FOR SOUTHAMPTON SEAT	
353	29/06/2017	222103	SLINV/42166484	17632.87	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
354	29/06/2017	222104	SLCRD/42007511	-17632.87	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT OUR REF 222103	
355	29/06/2017	222105	SLINV/42166657	208.29	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
356	29/06/2017	222105	SLINV/42166657	1025.39	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
357	29/06/2017	222105	SLINV/42166657	2585.84	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
358	29/06/2017	222105	SLINV/42166657	11.09	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
359	29/06/2017	222105	SLINV/42166657	10490.10	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
360	29/06/2017	222105	SLINV/42166657	186.20	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
361	29/06/2017	222105	SLINV/42166657	62.69	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
362	29/06/2017	222105	SLINV/42166657	24.54	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
363	29/06/2017	222105	SLINV/42166657	149.79	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
364	29/06/2017	222105	SLINV/42166657	95.79	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
365	29/06/2017	222105	SLINV/42166657	5.96	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
366	29/06/2017	222105	SLINV/42166657	1.80	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
367	29/06/2017	222105	SLINV/42166657	2775.60	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
368	29/06/2017	222105	SLINV/42166657	267.41	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDNS MAINTENANCE - JUNE 17	
369	29/06/2017	221986	192031	482.18	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	HIGH PRESSURE LEAK TEST ON FREEZER
370	29/06/2017	221671	2812818	6000.00	Matchtech Group (Uk) Limited	1001624404	Development Control	Agency Staff	1510	Staff Costs	INTRODUCTION FEE	
371	29/06/2017	222003	PSL - ALVER.	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
372	29/06/2017	222075	20/06/2017	1250.00	Northern Devon Community Mediation	1000066309	Community Safety Team	Professional Fees	4615	Supplies & Services	MEDIATION SERVICES - SAFER N.DEVON 17/18	
373	29/06/2017	222050	11971	1700.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CADDSDOWN - INSTALL SAFETY FLOOR IN WCS
374	29/06/2017	221305	9054498522	7372.62	Royal Mail	1000119903	243170002	Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	ELECTIONS POSTAGE 23/05 - 26/05/2017
375	29/06/2017	221820	FV02000176	84825.24	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	BEACH LIFE GUARDS 2017
376	29/06/2017	221853	A43954	3258.72	Sanderson Limited	1000075101	792403720	Ict Support Services	Computer Software	4555	Supplies & Services	D3 DATABASE LICENCE 22/08/17 - 21/08/18
377	29/06/2017	222004	ADV RENT & DEP	480.00	Seafeld Holiday Park	1000218803	682620334	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
378	29/06/2017	222004	ADV RENT & DEP	480.00	Seafeld Holiday Park	1000218803	682620334	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
379	29/06/2017	222058	27/06/2017	500.00	Seaview Chalets	1001486210	Homelessness	Bed And Breakfast	4800	Supplies & Services	CHALET HIRE 01/07 - 08/07/17 7 NIGHTS	
380	29/06/2017	221907	20/06/2017	787.50	The Coaching Inn	1001394304	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 23/05 - 18/06/2017 27 NTS	
381	29/06/2017	222022	170637	3330.00	The Good Fuel Company Ltd	1001582010	Caddsdwn Business Centre	Other Energy	2450	Premises Costs	BLOWN PELLETS	
382	29/06/2017	222065	1017956	2957.95	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 12/06 & 19/06	
383	29/06/2017	222066	1017955	3343.40	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 12/06 & 19/06	
384	29/06/2017	222067	1017954	3883.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 12/06 & 19/06	
385	29/06/2017	222069	1017953	3408.30	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 12/06 & 19/06	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
386	29/06/2017	222005	GRANT.	500.00	Torrington Mayfair & Carnival Committe	1000038010		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
387	29/06/2017	221658	25000013542017	1650.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - EGGESFORD ROAD
388	29/06/2017	221911	1640	8194.00	Wessex Resolutions C.I.C.	1001044208	824124557	Capital Expenditure	Grants	0200	Capital Programme	ANNUAL SUBSCRIPTION 2017/18
389	16/06/17	222046	May-17	97.88	Lloyds Bank Plc	1001463009		Riverbank House	Display Energy Certifica	2323	Premises Costs	P/CRD 6920 Energy Cert
390	16/06/17	222046	May-17	13.31	Lloyds Bank Plc	1001463009		Central Telephones	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
391	16/06/17	222046	May-17	224.44	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 9383 Equip Repairs
392	16/06/17	222046	May-17	76.80	Lloyds Bank Plc	1001463009		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9383 Tools&Equip
393	16/06/17	222046	May-17	284.07	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
394	16/06/17	222046	May-17	45.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
395	16/06/17	222046	May-17	226.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
396	16/06/17	222046	May-17	47.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
397	16/06/17	222046	May-17	202.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
398	16/06/17	222046	May-17	635.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
399	16/06/17	222046	May-17	330.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
400	16/06/17	222046	May-17	120.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
401	16/06/17	222046	May-17	720.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
402	16/06/17	222046	May-17	347.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
403	16/06/17	222046	May-17	83.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
404	16/06/17	222046	May-17	111.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
405	16/06/17	222046	May-17	145.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
406	16/06/17	222046	May-17	437.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
407	16/06/17	222046	May-17	25.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
408	16/06/17	222046	May-17	56.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
409	16/06/17	222046	May-17	68.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
410	16/06/17	222046	May-17	144.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
411	16/06/17	222046	May-17	1073.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
412	16/06/17	222046	May-17	77.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
413	16/06/17	222046	May-17	644.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
414	16/06/17	222046	May-17	1307.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
415	16/06/17	222046	May-17	1204.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
416	16/06/17	222046	May-17	985.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
417	16/06/17	222046	May-17	999.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
418	16/06/17	222046	May-17	1239.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
419	16/06/17	222046	May-17	69.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
420	16/06/17	222046	May-17	56.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
421	16/06/17	222046	May-17	476.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
422	16/06/17	222046	May-17	220.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
423	16/06/17	222046	May-17	1450.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
424	16/06/17	222046	May-17	180.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
425	16/06/17	222046	May-17	95.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
426	16/06/17	222046	May-17	731.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
427	16/06/17	222046	May-17	175.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
428	16/06/17	222046	May-17	1004.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
429	16/06/17	222046	May-17	94.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
430	16/06/17	222046	May-17	171.79	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
431	16/06/17	222046	May-17	1592.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
432	16/06/17	222046	May-17	44.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
433	16/06/17	222046	May-17	60.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
434	16/06/17	222046	May-17	260.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
435	16/06/17	222046	May-17	330.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
436	16/06/17	222046	May-17	56.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
437	16/06/17	222046	May-17	49.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
438	16/06/17	222046	May-17	29.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
439	16/06/17	222046	May-17	53.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
440	16/06/17	222046	May-17	53.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
441	16/06/17	222046	May-17	46.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
442	16/06/17	222046	May-17	48.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8418 Fuel
443	16/06/17	222046	May-17	81.15	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
444	16/06/17	222046	May-17	137.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
445	16/06/17	222046	May-17	62.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
446	16/06/17	222046	May-17	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
447	16/06/17	222046	May-17	9.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
448	16/06/17	222046	May-17	189.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
449	16/06/17	222046	May-17	45.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
450	16/06/17	222046	May-17	213.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
451	16/06/17	222046	May-17	117.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
452	16/06/17	222046	May-17	48.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
453	16/06/17	222046	May-17	19.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
454	16/06/17	222046	May-17	481.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
455	16/06/17	222046	May-17	61.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
456	16/06/17	222046	May-17	615.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
457	16/06/17	222046	May-17	20.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
458	16/06/17	222046	May-17	51.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
459	16/06/17	222046	May-17	83.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
460	16/06/17	222046	May-17	31.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
461	16/06/17	222046	May-17	123.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
462	16/06/17	222046	May-17	26.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
463	16/06/17	222046	5.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
464	16/06/17	222046	234.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
465	16/06/17	222046	437.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
466	16/06/17	222046	60.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
467	16/06/17	222046	422.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
468	16/06/17	222046	10.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
469	16/06/17	222046	148.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
470	16/06/17	222046	19.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
471	16/06/17	222046	207.30	Lloyds Bank Plc	1001463009		Head Of Finance	Training	1920	Staff Costs	P/CRD 6636 Training
472	16/06/17	222046	459.55	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
473	16/06/17	222046	260.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
474	16/06/17	222046	36.40	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
475	16/06/17	222046	400.36	Lloyds Bank Plc	1001463009		Development Control	Office Equipment	4020	Supplies & Services	P/CRD 9383 Office Equip
476	16/06/17	222046	12.98	Lloyds Bank Plc	1001463009		Comm & Leisure Servs Manager	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 Dp Printing
477	16/06/17	222046	33.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
478	16/06/17	222046	85.85	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
479	16/06/17	222046	58.42	Lloyds Bank Plc	1001463009		Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
480	16/06/17	222046	138.74	Lloyds Bank Plc	1001463009		Conducting Elections	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2532 Tools&Equip
481	16/06/17	222046	201.54	Lloyds Bank Plc	1001463009		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
482	16/06/17	222046	6.44	Lloyds Bank Plc	1001463009		Conducting Elections	Mobile Phones	4522	Supplies & Services	P/CRD 2532 Mobile Phone
483	16/06/17	222046	36.88	Lloyds Bank Plc	1001463009		Conducting Elections	Mobile Phones	4522	Supplies & Services	P/CRD 9383 Mobile Phone
484	16/06/17	222046	24.50	Lloyds Bank Plc	1001463009		Conducting Elections	Subsistence Expenses	4625	Supplies & Services	P/CRD 6920 Subs Expenses
485	16/06/17	222046	147.00	Lloyds Bank Plc	1001463009		Emergency Planning	Television Licence Fee	4537	Supplies & Services	P/CRD 1766 Tv Lic Fee
486	16/06/17	222046	112.01	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
487	16/06/17	222046	249.17	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
488	16/06/17	222046	73.69	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
489	16/06/17	222046	437.76	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 Dp Materials
490	16/06/17	222046	8.78	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 Dp Materials
491	16/06/17	222046	1052.00	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
492	16/06/17	222046	1052.00	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
493	16/06/17	222046	25.29	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
494	16/06/17	222046	8.90	Lloyds Bank Plc	1001463009		Street Cleaning	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1766 Misc Supp
495	16/06/17	222046	417.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
496	16/06/17	222046	299.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
497	16/06/17	222046	86.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
498	16/06/17	222046	1200.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
499	16/06/17	222046	503.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
500	16/06/17	222046	456.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
501	16/06/17	222046	88.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
502	16/06/17	222046	91.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
503	16/06/17	222046	13.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
504	16/06/17	222046	1142.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
505	16/06/17	222046	39.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
506	16/06/17	222046	402.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
507	16/06/17	222046	62.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
508	16/06/17	222046	235.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
509	16/06/17	222046	876.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
510	16/06/17	222046	800.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
511	16/06/17	222046	53.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
512	16/06/17	222046	1539.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3893 Fuel
513	16/06/17	222046	323.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
514	16/06/17	222046	24.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
515	16/06/17	222046	158.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
516	16/06/17	222046	26.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
517	16/06/17	222046	29.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
518	16/06/17	222046	158.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
519	16/06/17	222046	50.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
520	16/06/17	222046	36.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
521	16/06/17	222046	211.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
522	16/06/17	222046	211.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
523	16/06/17	222046	422.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
524	16/06/17	222046	844.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
525	16/06/17	222046	38.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
526	16/06/17	222046	1083.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
527	16/06/17	222046	580.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
528	16/06/17	222046	67.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
529	16/06/17	222046	4.50	Lloyds Bank Plc	1001463009		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
530	16/06/17	222046	33.68	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
531	16/06/17	222046	1.75	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
532	16/06/17	222046	15.60	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
533	16/06/17	222046	10.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD 7130 Mobile Phones
534	16/06/17	222046	31.08	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
535	16/06/17	222046	65.42	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
536	16/06/17	222046	33.60	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
537	16/06/17	222046	69.20	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
538	16/06/17	222046	30.08	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
539	16/06/17	222046	16.67	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
540	16/06/17	222046	9.40	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
541	16/06/17	222046	36.08	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
542	16/06/17	222046	41.02	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
543	16/06/17	222046	20.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 7056 Electricity
544	16/06/17	222046	4.45	Lloyds Bank Plc	1001463009		Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7056 Tools&Equip
545	16/06/17	222046	656.67	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7709 B & B
546	16/06/17	222046	3292.44	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B