

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	06/07/2017	222268		RENT IN ADVANCE	80.00	4you Lettings (Devon) Ltd	1001534808	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE
2	06/07/2017	222268		RENT IN ADVANCE	320.00	4you Lettings (Devon) Ltd	1001534808	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
3	06/07/2017	222299	00843551	699.13	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
4	06/07/2017	222299	00843551	626.65	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
5	06/07/2017	222300	00843548	493.85	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
6	06/07/2017	222301	00843549	1384.09	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
7	06/07/2017	222301	00843549	3117.36	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
8	06/07/2017	222301	00843549	1526.51	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
9	06/07/2017	222301	00843549	586.68	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017	
10	06/07/2017	222304	00843550	418.10	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 25/06/2017	
11	06/07/2017	222262		GRANT	800.00	Ashreigney Wednesday Club	1000049809	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
12	06/07/2017	222261	BC00270	3006.00	Barry Cornelius Associates Limited	1001505806	Accountancy Team	Professional Fees	4615	Supplies & Services	FINAL ACCOUNTS REVIEW X 5 DAYS	
13	06/07/2017	222232	EQUIPMENT	2242.26	Bideford Bike Show	1001444406	Corporate Community Fund	Grants	4791	Supplies & Services	EQUIPMENT FOR BIDEFORD BIKE SHOW 7728201	
14	06/07/2017	222229	GRANTS	800.00	Bideford Rugby Football Club Ltd	1000140700	142903582	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
15	06/07/2017	222231	TAP 2017/18	1000.00	Bideford Town Council	1000010107	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN AND PARISH GRANT AWARD 2017/18	
16	06/07/2017	222247	112998	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE COLL APR-JUN 17
17	06/07/2017	222247	112998	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE COLL APR-JUN 17
18	06/07/2017	222246	463244	776.85	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/06/2017
19	06/07/2017	222215	30/06/2017	1230.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 15/06 15 NIGHTS
20	06/07/2017	222319		RENT IN ADVANCE	550.00	Cowlings	1000402804	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
21	06/07/2017	222321	6184	1900.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
22	06/07/2017	222210	INV 186	7499.87	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWIDE PROJECT WORKER 1/4-30/6/17
23	06/07/2017	222274	12293	1750.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 26/06 - 30/06/2017
24	06/07/2017	222292	108233	2044.00	Idox Software Ltd	1000548809	766800804	Local Land Charges	Computer Software	4555	Supplies & Services	PUBLIC ACCESS LAND CHG 1/7/17-30/6/18
25	06/07/2017	222251	SLINV/42166710	12245.01	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	SUMMER BEDDING
26	06/07/2017	222257	SLINV/42166795	208.29	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
27	06/07/2017	222257	SLINV/42166795	1025.39	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
28	06/07/2017	222257	SLINV/42166795	2585.84	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
29	06/07/2017	222257	SLINV/42166795	11.09	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
30	06/07/2017	222257	SLINV/42166795	10490.10	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
31	06/07/2017	222257	SLINV/42166795	186.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
32	06/07/2017	222257	SLINV/42166795	62.69	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
33	06/07/2017	222257	SLINV/42166795	24.54	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
34	06/07/2017	222257	SLINV/42166795	149.79	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
35	06/07/2017	222257	SLINV/42166795	95.79	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
36	06/07/2017	222257	SLINV/42166795	5.96	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
37	06/07/2017	222257	SLINV/42166795	1.80	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
38	06/07/2017	222257	SLINV/42166795	2775.60	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
39	06/07/2017	222257	SLINV/42166795	267.41	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JUNE 17
40	06/07/2017	222275	61533280	239.62	Local World	1000042808	153472906	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	BURROWS FOOD / PLANNING ADVERTS 29/06
41	06/07/2017	222275	61533280	191.70	Local World	1000042808	153472906	Northam Burrows	Advertising Publicity	4530	Supplies & Services	BURROWS FOOD / PLANNING ADVERTS 29/06
42	06/07/2017	222211	109675	2435.10	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	Planned Maintenance	2210	Premises Costs	REPLACE CCTV AT FISHDOCK
43	06/07/2017	222332	109768	1998.62	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	BURROWS CENTRE - INSTALL FIRE ALARM
44	06/07/2017	222289	DEPOSIT BOND CL	520.00	Mr David Beard	1000784501		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
45	06/07/2017	222264	DEP BOND CLAIM	1012.50	Mr Duncan Parker	1001557900		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
46	06/07/2017	222198	53285	2250.00	Nexus Open Systems Ltd	1000661207	203970914	lct Support Services	Computer Software	4555	Supplies & Services	EGRES USER SUBS TO 08/07/2017
47	06/07/2017	222248	011555	15000.00	North Devon Plus	1000812802	92627693	Supp To Business And Enterpris	Grants	4791	Supplies & Services	LEADER 5 FUNDING 2017/18
48	06/07/2017	222061	0722	1916.80	Phil Vanstone	1001116209		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	DRAINAGE WORKS AT RIVERBANK HOUSE
49	06/07/2017	222311	0730	1280.00	Phil Vanstone	1001116209		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	NEW OFFICE - GROUNDWORKS & LAY SLAB
50	06/07/2017	222213	65018479	26.78	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
51	06/07/2017	222213	65018479	44.69	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
52	06/07/2017	222213	65018479	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
53	06/07/2017	222213	65018479	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
54	06/07/2017	222213	65018479	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
55	06/07/2017	222213	65018479	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
56	06/07/2017	222213	65018479	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
57	06/07/2017	222213	65018479	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
58	06/07/2017	222213	65018479	328.33	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
59	06/07/2017	222213	65018479	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
60	06/07/2017	222213	65018479	9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/17
61	06/07/2017	222295	RENT-IN ADVANCE	550.00	Property Management Services	1000469509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
62	06/07/2017	222086	1002417	11.17	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED / ENFORCEMENT CHG
63	06/07/2017	222107	1003209	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
64	06/07/2017	222333	05/07/2017	1000.00	Seaview Chalets	1001486210		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08/07 - 22/07/17 14 NIGHTS
65	06/07/2017	222278	36135	550.00	S E L Clarke Plant Hire	1000016710	321013432	Harbours	Tools And Other Equipment	4040	Supplies & Services	WESTWARD HO! SLIPWAY CLEARANCE
66	06/07/2017	222280	2163	420.00	Southern Environmental Contracts Ltd	1001624600		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	BURROWS - BACKGROUND AIR TESTING
67	06/07/2017	221996	L0019471	440.28	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS - MAY 17
68	06/07/2017	222331	04/07/2017	491.67	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 26/6 - 27/7/17 7 NIGHTS
69	06/07/2017	222313	1018203	1694.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 26/06/2017
70	06/07/2017	222314	1018201	1763.25	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 26/06/2017
71	06/07/2017	222315	1018202	1881.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CINSULTANT W/C 26/06/2017
72	06/07/2017	222316	1018204	1520.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CINSULTANT W/C 26/06/2017
73	06/07/2017	222276	BID6266/1283	3000.00	Underwood Wright Ltd	1000351106	143496850	Corporate Land	Professional Fees	4615	Supplies & Services	LAND AT TADWORTHY RD - NEGOTIATE PRICE
74	06/07/2017	222266	RENT IN ADVANCE	172.98	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	TWO WEEKS RENT IN ADVANCE
75	13/07/2017	222548	DEPOSIT BOND CL	276.89	4you Lettings (Devon) Ltd	1001534808		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
76	13/07/2017	222446	844600	466.29	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	PROJECT OFFICER W/E 02/07/2017
77	13/07/2017	222447	844601	1176.22	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/07/2017

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
78	13/07/2017	222448	844598	722.26	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/07/2017	
79	13/07/2017	222448	844598	3439.68	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/07/2017	
80	13/07/2017	222448	844598	1394.74	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/07/2017	
81	13/07/2017	222448	844598	769.46	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/07/2017	
82	13/07/2017	222461	844599	426.58	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 02/07/2017	
83	13/07/2017	222535	844597	828.24	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL ASS / WASTE PROJECT W/E 02/07/2017	
84	13/07/2017	222536	00843547	555.99	Acorn Recruitment Ltd	1001243408	Legal Services	Agency Staff	1510	Staff Costs	LEGAL ASS / WASTE PROJECT W/E 25/06/2017	
85	13/07/2017	222524	201700066623	19.67	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
86	13/07/2017	222524	201700066623	402.18	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
87	13/07/2017	222524	201700066623	11.07	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
88	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
89	13/07/2017	222524	201700066623	986.92	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
90	13/07/2017	222524	201700066623	21.97	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
91	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
92	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
93	13/07/2017	222524	201700066623	9.76	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 17	
94	13/07/2017	222524	201700066623	9.91	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
95	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Food And Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 17	
96	13/07/2017	222524	201700066623	37.05	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
97	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 17	
98	13/07/2017	222524	201700066623	9.93	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
99	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
100	13/07/2017	222524	201700066623	19.50	Adept Telecom Plc	1001392909	Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
101	13/07/2017	222524	201700066623	448.25	Adept Telecom Plc	1001392909	Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JUNE 17	
102	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
103	13/07/2017	222524	201700066623	19.50	Adept Telecom Plc	1001392909	Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
104	13/07/2017	222524	201700066623	29.25	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
105	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
106	13/07/2017	222524	201700066623	9.79	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
107	13/07/2017	222524	201700066623	9.75	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
108	13/07/2017	222524	201700066623	10.89	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
109	13/07/2017	222524	201700066623	10.86	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
110	13/07/2017	222524	201700066623	10.49	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JUNE 17	
111	13/07/2017	222524	201700066623	11.43	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 17	
112	13/07/2017	222524	201700066623	9.85	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 17	
113	13/07/2017	222336	82737209	96.60	Archant Community Media Limited	1000063808	Northam Burrows	Advertising Publicity	4530	Supplies & Services	HOT FOOD CONCESS / WASTE LOADER ADVERT	
114	13/07/2017	222336	82737209	485.00	Archant Community Media Limited	1000063808	Operational Services Admin	Recruitment Advertising	1930	Staff Costs	HOT FOOD CONCESS / WASTE LOADER ADVERT	
115	13/07/2017	222506	82740732	215.00	Archant Community Media Limited	1000063808	Customer Services Combinedteam	Recruitment Advertising	1930	Staff Costs	WASTE LOADER / CUST ADV / FARES NOTICE	
116	13/07/2017	222506	82740732	414.00	Archant Community Media Limited	1000063808	Hackney/Private Hire Licences	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	WASTE LOADER / CUST ADV / FARES NOTICE	
117	13/07/2017	222506	82740732	145.00	Archant Community Media Limited	1000063808	Operational Services Admin	Recruitment Advertising	1930	Staff Costs	WASTE LOADER / CUST ADV / FARES NOTICE	
118	13/07/2017	222324	GRANTS	1500.00	Bideford Town Centre Partnership	1001562410	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17	
119	13/07/2017	222482	SV0026054	7335.00	Cadcorp	1000081904	563560535	Ict Support Services	Computer Software	4555	Supplies & Services	RENEWAL MAINTENANCE 01/07/17 - 30/06/17
120	13/07/2017	222428	6003590402	3000.00	Capita Business Services Ltd	1000055109	618184140	Human Resources	Training	1920	Staff Costs	SQL/QBF TRAINING 14-16/3/17
121	13/07/2017	222453	CUK-1112	3250.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT APRIL 17	
122	13/07/2017	222454	CUK-1130	2656.25	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT MAY 17	
123	13/07/2017	222335	TDC/0617	89.00	Cleanerflow	1001213703	Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
124	13/07/2017	222335	TDC/0617	44.53	Cleanerflow	1001213703	Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
125	13/07/2017	222335	TDC/0617	59.32	Cleanerflow	1001213703	Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
126	13/07/2017	222335	TDC/0617	2.60	Cleanerflow	1001213703	Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
127	13/07/2017	222335	TDC/0617	38.07	Cleanerflow	1001213703	Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
128	13/07/2017	222335	TDC/0617	20.97	Cleanerflow	1001213703	Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
129	13/07/2017	222335	TDC/0617	33.38	Cleanerflow	1001213703	Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
130	13/07/2017	222335	TDC/0617	21.83	Cleanerflow	1001213703	Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
131	13/07/2017	222335	TDC/0617	15.83	Cleanerflow	1001213703	Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
132	13/07/2017	222335	TDC/0617	192.71	Cleanerflow	1001213703	Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
133	13/07/2017	222335	TDC/0617	59.32	Cleanerflow	1001213703	Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING JUNE 17	
134	13/07/2017	222312	R75150	9082.50	Coastal Recycling	1001497508	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING JUNE 17	
135	13/07/2017	222035	461850	1047.66	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/06/2017	
136	13/07/2017	222511	11/07/2017	666.00	Comer House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 03/07/17 9 NIGHTS	
137	13/07/2017	222512	11/07/17	666.00	Comer House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 04/07/17 9 NIGHTS	
138	13/07/2017	222513	11/07/2017	234.00	Comer House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 08/07/2017 6 NIGHTS	
139	13/07/2017	222486	DE11051315	445.40	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SENSOR / NOZZLE / SCREW
140	13/07/2017	222459	12311	1750.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 03/07 - 07/07/2017
141	13/07/2017	222483	12334	700.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SINGLE HYDRAULIC PUMP
142	13/07/2017	222531	11772	374.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
143	13/07/2017	222531	11772	274.50	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
144	13/07/2017	222531	11772	154.20	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
145	13/07/2017	222531	11772	69.60	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
146	13/07/2017	222531	11772	66.60	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
147	13/07/2017	222531	11772	133.20	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
148	13/07/2017	222532	11773	250.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
149	13/07/2017	222532	11773	152.10	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
150	13/07/2017	222532	11773	250.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
151	13/07/2017	222532	11773	408.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 17
152	13/07/2017	222293	108234	3066.00	Idox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	B/CONTROL / COMMERCIAL / SERVICE REQ MAI
153	13/07/2017	222516	EC19100950	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
154	13/07/2017	222516	EC19100950	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
155	13/07/2017	222516	19.99	Kcom	1000890406	647235137	Democratic Repn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
156	13/07/2017	222516	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
157	13/07/2017	222516	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
158	13/07/2017	222516	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
159	13/07/2017	222516	493.72	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
160	13/07/2017	222516	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
161	13/07/2017	222516	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
162	13/07/2017	222516	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUNE/JUL 17
163	13/07/2017	222440	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
164	13/07/2017	222481	3090.00	North Devon Against Domestic Abuse	1001354102		Homelessness	Grants	4791	Supplies & Services	FUNDING FOR NDADA 2017/18
165	13/07/2017	011560	20000.00	North Devon Plus	1000812802	926727693	North Devon Plus	Grants	4791	Supplies & Services	GRANT FUNDING 2017/18
166	13/07/2017	222494	1961.17	Notts Contractors Ltd	1000002802	666339406	Capital Expenditure	Main Contract	0304	Capital Programme	RETENTION - WESTWARD HO! TIDAL POOL
167	13/07/2017	222318	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED JUN E 17
168	13/07/2017	222327	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
169	13/07/2017	222338	2362.45	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 10/06 - 30/06/2017
170	13/07/2017	222467	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 12/04/2017
171	13/07/2017	222489	1107.00	Streetmaster (South Wales) Ltd	1000318602	438532540	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	3 X WOODLAND SEATS
172	13/07/2017	222510	495.83	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 03/07 - 09/07/17 7 NIGHTS
173	13/07/2017	222520	1563.13	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 03/07/17
174	13/07/2017	222521	2002.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 03/07/17
175	13/07/2017	222522	1660.35	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 03/07/2017
176	13/07/2017	222523	1628.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 03/07/2017
177	13/07/2017	222334	8790	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	OCCUPATIONAL HEALTH JUNE 17
178	13/07/2017	222533	25000025392017	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV -VALUATION FISHDOCK
179	13/07/2017	222495	6962.93	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT JUNE 17
180	13/07/2017	222547	258.64	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
181	20/07/2017	222703	10278.21	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JULY 17
182	20/07/2017	222744	460.00	4you Lettings (Devon) Ltd	1001534808		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
183	20/07/2017	222745	223.82	4you Lettings (Devon) Ltd	1001534808		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
184	20/07/2017	222704	440.70	Acorn Recruitment Ltd	1001243408		Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 09/07/2017
185	20/07/2017	222715	508.68	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
186	20/07/2017	222716	1499.52	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
187	20/07/2017	222717	161.60	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
188	20/07/2017	222717	4008.29	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
189	20/07/2017	222717	1873.61	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
190	20/07/2017	222717	1240.02	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
191	20/07/2017	222736	180.80	Acorn Recruitment Ltd	1001243408		Development Control	Agency Staff	1510	Staff Costs	LEAGAL / WASTE STAFF W/E 09/07/2017
192	20/07/2017	222736	590.94	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEAGAL / WASTE STAFF W/E 09/07/2017
193	20/07/2017	222664	7129	Ashton Electrical Ltd	1001347010		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
194	20/07/2017	222664	37.20	Ashton Electrical Ltd	1001347010		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
195	20/07/2017	222664	33.75	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
196	20/07/2017	222664	448.52	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
197	20/07/2017	222664	7129	Ashton Electrical Ltd	1001347010		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	VARIOUS WORKS
198	20/07/2017	222562	1000.00	Bideford Amateur Boxing Club	1000050004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
199	20/07/2017	222563	1000.00	Bideford Amateur Boxing Club	1000050004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
200	20/07/2017	222541	15505.00	Bideford Amateur Rowing Club	1000593706		Corporate Community Fund	Grants	4791	Supplies & Services	FUNDING FOR ROWING CLUB EXTERIOR 7712856
201	20/07/2017	222540	9000.00	Bideford Bmx Club	1001625009		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	TRANSFER OF RECREATION FUNDS TO BMC CLUB
202	20/07/2017	222740	1050.00	Bideford Regatta Carnival	1001468702		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2016/17
203	20/07/2017	222742	850.00	Bideford Regatta Carnival	1001468702		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
204	20/07/2017	222648	7171	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WD DESIGN YR1 LICE / TRAINING / SUPPORT
205	20/07/2017	222747	17000.00	Broadwoodwider Community Fund	1001328701		Corporate Community Fund	Grants	4791	Supplies & Services	BROADWOODWIDER COMMUNITY HUB 27141259
206	20/07/2017	222651	1750.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT JUN 17
207	20/07/2017	222665	480.68	City Electrical Factors Ltd	1000021710	585188007	Depots	Repairs And Mtce Responsive	2010	Premises Costs	T8 LED STYLE TUBES X 8
208	20/07/2017	222449	971.83	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 02/07/2017
209	20/07/2017	222679	767.56	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/07/2017
210	20/07/2017	222682	34280.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	GRANT FOR 2017-18 ND BIOSPHERE / AONB
211	20/07/2017	222729	420.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	BUCKS MILLS INCLINOMETER READINGS
212	20/07/2017	222666	672.30	Devon Doors	1001454805	196195857	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL GARAGE DOOR
213	20/07/2017	222746	30000.00	Dolton Parish Council	1000011104		Corporate Community Fund	Grants	4791	Supplies & Services	DOLTON VILLAGE AMENITY CAR PARK 229107
214	20/07/2017	222694	12364	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 10/07 - 14/07/2017
215	20/07/2017	222683	1237.50	Graham Lees	1001629901		Community Safety Team	Services By Private Contractor	5300	External Contractors	JUNIOR LIFESKILLS 2017
216	20/07/2017	222546	15572.00	Hartland Playing Field & Recreation Committee	1000035106		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	REFURBISHMENT OF HARTLAND SKATE PARK
217	20/07/2017	222661	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
218	20/07/2017	222661	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
219	20/07/2017	222661	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
220	20/07/2017	222661	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
221	20/07/2017	222661	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
222	20/07/2017	222661	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
223	20/07/2017	222661	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
224	20/07/2017	222661	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
225	20/07/2017	222661	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
226	20/07/2017	222661	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
227	20/07/2017	222661	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
228	20/07/2017	222661	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
229	20/07/2017	222661	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
230	20/07/2017	222661	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
231	20/07/2017	222661	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
232	20/07/2017	222661	163261WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
233	20/07/2017	222661	163261WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
234	20/07/2017	222661	163261WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JULY 17
235	20/07/2017	222662	161982WJ	120.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
236	20/07/2017	222662	161982WJ	240.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
237	20/07/2017	222662	161982WJ	120.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
238	20/07/2017	222662	161982WJ	240.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
239	20/07/2017	222662	161982WJ	180.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
240	20/07/2017	222662	161982WJ	240.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
241	20/07/2017	222662	161982WJ	240.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	RISK ASSESSMENT OF WATER SYSTEMS
242	20/07/2017	222714	SLINV/42167019	888.00	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	TAMAR UNITS - CLEAR VEGETATION
243	20/07/2017	222674	PSL RENTJUL 17	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
244	20/07/2017	222726	2017051221	1115.60	Neopost Finance Limited	1001529405		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE 24/08 - 23/11/2017
245	20/07/2017	222684	88276124	6000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHING CREDIT 15/06 - 13/07/17
246	20/07/2017	222718	SD 11048518	1688.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JUNE 17
247	20/07/2017	222663	230484	1740.76	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Waste Material Remove	4880	Supplies & Services	SERVICE VISITS - JUNE 17
248	20/07/2017	222724	17/00017/DFG	5799.82	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
249	20/07/2017	222702	862416	550.00	Silsoe Odours Ltd	1001625902		Dealing With Applications	Professional Fees	4615	Supplies & Services	REVIEW OF DOCUMENTATION
250	20/07/2017	222219	CD20171021201	1532.00	Survitec Service & Distribution Ltd	1001241305		Industrial Estates	Special Maintenance	2310	Premises Costs	REPAIR FISHDOCK DAVIT
251	20/07/2017	222721	18/07/2017	495.83	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/07 - 16/07/2017 7 NTS
252	20/07/2017	222693	00213717	50.00	The Tree People	1000168701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	VARIOUS TREE WORKS
253	20/07/2017	222693	00213717	640.00	The Tree People	1000168701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	VARIOUS TREE WORKS
254	20/07/2017	222693	00213717	280.00	The Tree People	1000168701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	VARIOUS TREE WORKS
255	20/07/2017	222695	10439	1087.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	FOUNTAIN FIELDS, NORTHGATE, OLD TOWN
256	20/07/2017	222697	10441	720.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HANSON PARK - WELDING WORKS
257	20/07/2017	222698	10442	930.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HANDON PARK - RUB DOWN & RE-PAINT
258	20/07/2017	222758	10450	650.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	DEVONSHIRE PARK - SUPPY & INSTALL GATE
259	20/07/2017	222732	25000026872017	1236.30	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - LAND AT HATCHMOOR
260	20/07/2017	222748	NHB 2227959	10000.00	Victoria Park Bowling Club	1000458908		Community Ward Fund	Grants	4791	Supplies & Services	DITCH & BANK REFURBISHMENT 2227959
261	20/07/2017	222657	IN30658210	1890.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG MONITORS X 18
262	20/07/2017	222728	SIN00046624/A	3059.70	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	6 THE BARNES - PARTITIONING WORKS
263	20/07/2017	222687	RENT IN ADVANCE	297.40	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
264	20/07/2017	222743	RENT IN ADV	379.79	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
265	20/07/2017	222667	16/07/2017	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JULY 17
266	20/07/2017	222723	E11972	720.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK NEW OFFICE - REVIEW TENDER
267	20/07/2017	222753	2017452	1250.00	Xpress Software Solutions Ltd	1000857804		Registration Of Electors	Computer Software	4555	Supplies & Services	NLPG AUTOLOAD MODULE
268	26/07/2017	222306	241322	3261.00	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS - JUNE 17
269	27/07/2017	222907	846024	963.56	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
270	27/07/2017	222910	846025	4318.32	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
271	27/07/2017	222910	846025	1704.31	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
272	27/07/2017	222910	846025	1177.21	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
273	27/07/2017	222911	846028	747.31	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
274	27/07/2017	222912	846027	586.40	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
275	27/07/2017	222927	159172	22.80	A&D Supplies	1000204601	142144702	Operational Services Admin	Protective Clothing	4202	Supplies & Services	TOILET ROLL, SOAP, CLEANING MATERIAL
276	27/07/2017	222927	159172	498.30	A&D Supplies	1000204601	142144702	Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	TOILET ROLL, SOAP, CLEANING MATERIAL
277	27/07/2017	222902	GRANTS	500.00	Bideford Afc Youth	1001182607		Members' Grants	Grants	4791	Supplies & Services	PAYMENT COUNCILLOR COMMUNITY GRANT
278	27/07/2017	222942	49940	1020.00	Bowdens Cleaning Services	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	CLEANING BRIDGE BUILDINGS W/E 7/7TO 28/7
279	27/07/2017	222877	467441	813.99	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/07/2017
280	27/07/2017	222525	INV TO 03/07/18	1000000.00	Coventry Building Society	1000271201		Balance Sheet	Temporary Loans Invested	0370	Balance Sheet	TEMPORARY INVESTMENT 91118
281	27/07/2017	219640	13767	1080.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 07/03 - 31/03/2017
282	27/07/2017	222111	14101	-1080.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	CREDIT OUR REF 219640
283	27/07/2017	222957	14186	1320.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/5 - 30/06/17
284	27/07/2017	222222	15242/1267/07	1000.00	David Wilson Partnership Limited	1000748309	137504423	Northam Burrows	Professional Fees	4615	Supplies & Services	INTERIM INVOICE FOR LANDSCAPE & VISUAL
285	27/07/2017	222882	54033155	2517.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JUNE 17
286	27/07/2017	222862	12404	1750.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 17/07 - 21/07/2017
287	27/07/2017	222865	24183	1335.13	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	VARIOUS CAR PARKS - FINAL CERTIFICATE
288	27/07/2017	222890	E5526972	14223.52	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JULY 17
289	27/07/2017	222891	UMS5526974	1417.61	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JULY 17
290	27/07/2017	222892	G5526973	634.62	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JULY 17
291	27/07/2017	222713	JRH 1303	2480.00	Landsense Professional Ltd	1001378202		Dealing With Applications	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
292	27/07/2017	222763	0975360	685.84	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES AUGUST 17
293	27/07/2017	222873	PSL RENT ALVER.	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
294	27/07/2017	222874	PSL RENT CHURC.	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
295	27/07/2017	222909	53509	507.23	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	THIRD PARTY - POWER EDGE
296	27/07/2017	222880	102191	605.00	Otech Ltd	1000582408	496444211	Housing Benefits Admin	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR 23/7/17-24/7/18
297	27/07/2017	222905	30083	36385.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NORTHAM BURROWS CENTRE
298	27/07/2017	222928	17/07/17	495.83	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 17/07 - 23/07/2017 7 NTS
299	27/07/2017	222853	1018917	1751.55	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 10/07/2017
300	27/07/2017	222854	1018918	1881.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 10/07/2017
301	27/07/2017	222855	1018919	1553.75	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 10/07/2017
302	27/07/2017	222930	1019202	1219.90	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 17/07/2017
303	27/07/2017	222931	1019203	2244.35	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 17/07/2017
304	27/07/2017	222932	1019204	1559.60	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 17/07/2017
305	27/07/2017	222867	10453	900.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS - JULY 17
306	27/07/2017	222939	DEPOSIT CLAIM P	575.00	Tracy Cree	1001599410		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
307	27/07/2017	222894	IN30660503	1329.73	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	DELL LATITUDE BLUETOOTH BLACK
308	27/07/2017	222962	IN30660788	1650.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG AND MONITOR

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
309	27/07/2017	222968	SIN00043106/B	555.29	Westcountry Maintenance Services Ltd	1000799210	915005854	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	DECORATION VICTORIA PARK
310	27/07/2017	222969	SIN00043685/D	1530.13	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	ROOFING REPAIRS TORRINGTON CHAPELS
311	27/07/2017	222970	SIN00047472/A	479.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO WALL
312	27/07/2017	222972	SIN00047439/A	682.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO BAIT STORE
313	27/07/2017	222955	RENT IN ADVANCE	259.14	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
314	31/07/2017	222689	6003594962	1302.76	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JUNE 2017
315	31/07/2017	223066	5000376365	-59073.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
316	31/07/2017	223066	5000376365	474423.00	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
317	31/07/2017	223066	5000376365	-64446.00	Dept For Communities & Loc Gov	1000079503	888848043	Government Grants & Local Tax	Government Grants Etc	9000	Subsidies & Contributions	BUSINESS RATES RETENTION SCHEME
318	31/07/2017	223066	5000376365	-58359.00	Dept For Communities & Loc Gov	1000079503	888848043	Nndr Current Year Nndr3	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
319	17/07/2017	222958	Jun-17	43.44	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
320	17/07/2017	222958	Jun-17	-6.98	Lloyds Bank Plc	1001463009		Central Telephones	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
321	17/07/2017	222958	Jun-17	55.40	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 9383 Equip Repairs
322	17/07/2017	222958	Jun-17	129.90	Lloyds Bank Plc	1001463009		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2532 Tools&Equip
323	17/07/2017	222958	Jun-17	108.20	Lloyds Bank Plc	1001463009		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9383 Tools&Equip
324	17/07/2017	222958	Jun-17	6.66	Lloyds Bank Plc	1001463009		Ict Support Services	Consumable Items	4111	Supplies & Services	P/CRD 2532 Consumable
325	17/07/2017	222958	Jun-17	283.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
326	17/07/2017	222958	Jun-17	174.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
327	17/07/2017	222958	Jun-17	115.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
328	17/07/2017	222958	Jun-17	42.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
329	17/07/2017	222958	Jun-17	206.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
330	17/07/2017	222958	Jun-17	57.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
331	17/07/2017	222958	Jun-17	423.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
332	17/07/2017	222958	Jun-17	175.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
333	17/07/2017	222958	Jun-17	132.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
334	17/07/2017	222958	Jun-17	362.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
335	17/07/2017	222958	Jun-17	65.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
336	17/07/2017	222958	Jun-17	150.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
337	17/07/2017	222958	Jun-17	172.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
338	17/07/2017	222958	Jun-17	444.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
339	17/07/2017	222958	Jun-17	350.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
340	17/07/2017	222958	Jun-17	27.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
341	17/07/2017	222958	Jun-17	355.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
342	17/07/2017	222958	Jun-17	934.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
343	17/07/2017	222958	Jun-17	1861.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
344	17/07/2017	222958	Jun-17	1486.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
345	17/07/2017	222958	Jun-17	935.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
346	17/07/2017	222958	Jun-17	98.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
347	17/07/2017	222958	Jun-17	988.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
348	17/07/2017	222958	Jun-17	1157.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
349	17/07/2017	222958	Jun-17	1566.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
350	17/07/2017	222958	Jun-17	255.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
351	17/07/2017	222958	Jun-17	214.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
352	17/07/2017	222958	Jun-17	358.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
353	17/07/2017	222958	Jun-17	432.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
354	17/07/2017	222958	Jun-17	494.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
355	17/07/2017	222958	Jun-17	730.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
356	17/07/2017	222958	Jun-17	1258.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
357	17/07/2017	222958	Jun-17	88.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
358	17/07/2017	222958	Jun-17	322.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
359	17/07/2017	222958	Jun-17	66.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
360	17/07/2017	222958	Jun-17	73.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
361	17/07/2017	222958	Jun-17	31.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
362	17/07/2017	222958	Jun-17	79.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
363	17/07/2017	222958	Jun-17	43.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
364	17/07/2017	222958	Jun-17	36.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
365	17/07/2017	222958	Jun-17	145.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
366	17/07/2017	222958	Jun-17	82.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
367	17/07/2017	222958	Jun-17	63.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
368	17/07/2017	222958	Jun-17	202.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
369	17/07/2017	222958	Jun-17	401.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5799 Veh Licence
370	17/07/2017	222958	Jun-17	242.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
371	17/07/2017	222958	Jun-17	242.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
372	17/07/2017	222958	Jun-17	7.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
373	17/07/2017	222958	Jun-17	281.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
374	17/07/2017	222958	Jun-17	195.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
375	17/07/2017	222958	Jun-17	46.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
376	17/07/2017	222958	Jun-17	23.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
377	17/07/2017	222958	Jun-17	292.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
378	17/07/2017	222958	Jun-17	750.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
379	17/07/2017	222958	Jun-17	52.15	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
380	17/07/2017	222958	Jun-17	319.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
381	17/07/2017	222958	Jun-17	2.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
382	17/07/2017	222958	Jun-17	55.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
383	17/07/2017	222958	Jun-17	55.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
384	17/07/2017	222958	Jun-17	53.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
385	17/07/2017	222958	Jun-17	466.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
386	17/07/2017	222958	924.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
387	17/07/2017	222958	50.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
388	17/07/2017	222958	211.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
389	17/07/2017	222958	211.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
390	17/07/2017	222958	211.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
391	17/07/2017	222958	211.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
392	17/07/2017	222958	1.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Postage Other	4505	Supplies & Services	P/CRD 5569 Postage Other
393	17/07/2017	222958	-651.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Miscellaneous Income	9280	Supplies & Services	P/CRD 9722 Misc Income
394	17/07/2017	222958	0.85	Lloyds Bank Plc	1001463009		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
395	17/07/2017	222958	34.51	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
396	17/07/2017	222958	1.70	Lloyds Bank Plc	1001463009		Revs & Bens Manager & Systems	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
397	17/07/2017	222958	61.20	Lloyds Bank Plc	1001463009		Council Tax Team	Tool Hire	4042	Supplies & Services	P/CRD 4371 Tool Hire
398	17/07/2017	222958	6.64	Lloyds Bank Plc	1001463009		Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
399	17/07/2017	222958	61.20	Lloyds Bank Plc	1001463009		Housing Benefits Team	Tool Hire	4042	Supplies & Services	P/CRD 4371 Tool Hire
400	17/07/2017	222958	9.97	Lloyds Bank Plc	1001463009		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
401	17/07/2017	222958	126.00	Lloyds Bank Plc	1001463009		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 4371 Publication
402	17/07/2017	222958	1.66	Lloyds Bank Plc	1001463009		Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
403	17/07/2017	222958	90.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 3317 Training
404	17/07/2017	222958	117.44	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6636 Training
405	17/07/2017	222958	93.97	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
406	17/07/2017	222958	180.00	Lloyds Bank Plc	1001463009		Licensing	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
407	17/07/2017	222958	30.84	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
408	17/07/2017	222958	356.60	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
409	17/07/2017	222958	282.90	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Rail	3231	Transport Costs	P/CRD 6920 Rail
410	17/07/2017	222958	12.98	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP Printing
411	17/07/2017	222958	1251.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 8385 Seminar Fees
412	17/07/2017	222958	22.50	Lloyds Bank Plc	1001463009		Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
413	17/07/2017	222958	21.26	Lloyds Bank Plc	1001463009		Conducting Elections	Catering	4433	Supplies & Services	P/CRD 9816 Catering
414	17/07/2017	222958	10.00	Lloyds Bank Plc	1001463009		Conducting Elections	Mobile Phones	4522	Supplies & Services	P/CRD 2532 Mobile Phones
415	17/07/2017	222958	365.50	Lloyds Bank Plc	1001463009		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 6920 Crim Damage
416	17/07/2017	222958	249.17	Lloyds Bank Plc	1001463009		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 2532 Crim Damage
417	17/07/2017	222958	183.70	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
418	17/07/2017	222958	71.41	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
419	17/07/2017	222958	168.04	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DPMaterials
420	17/07/2017	222958	4.17	Lloyds Bank Plc	1001463009		Northam Burrows	Protective Safety Equipment	4201	Supplies & Services	P/CRD 7543 PS Equipment
421	17/07/2017	222958	15.30	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
422	17/07/2017	222958	74.00	Lloyds Bank Plc	1001463009		Alcohol Ent & Env Licensing	Public Transport Costs	3230	Transport Costs	P/CRD 3676 Transport
423	17/07/2017	222958	408.00	Lloyds Bank Plc	1001463009		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 6920 Crim Damage
424	17/07/2017	222958	237.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
425	17/07/2017	222958	89.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
426	17/07/2017	222958	70.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
427	17/07/2017	222958	1096.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
428	17/07/2017	222958	707.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
429	17/07/2017	222958	406.86	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
430	17/07/2017	222958	252.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
431	17/07/2017	222958	263.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
432	17/07/2017	222958	123.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
433	17/07/2017	222958	97.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
434	17/07/2017	222958	910.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
435	17/07/2017	222958	59.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
436	17/07/2017	222958	619.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
437	17/07/2017	222958	132.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
438	17/07/2017	222958	1849.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
439	17/07/2017	222958	324.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
440	17/07/2017	222958	203.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
441	17/07/2017	222958	49.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
442	17/07/2017	222958	1471.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3893 Fuel
443	17/07/2017	222958	3.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
444	17/07/2017	222958	77.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
445	17/07/2017	222958	422.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
446	17/07/2017	222958	924.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
447	17/07/2017	222958	407.17	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
448	17/07/2017	222958	7.85	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 7130 Supplies
449	17/07/2017	222958	41.82	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Furniture	4010	Supplies & Services	P/CRD 7130 Furniture
450	17/07/2017	222958	109.36	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
451	17/07/2017	222958	23.04	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
452	17/07/2017	222958	34.30	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
453	17/07/2017	222958	32.89	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
454	17/07/2017	222958	33.27	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
455	17/07/2017	222958	33.78	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
456	17/07/2017	222958	67.27	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
457	17/07/2017	222958	28.50	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
458	17/07/2017	222958	559.98	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7709 B & B
459	17/07/2017	222958	4183.09	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B
460	17/07/2017	222958	671.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 4371 B & B