

| Date | Transaction Reference | Invoice Number | Amount                 | Supplier Name | Supplier ID                                  | VAT Registration Number | Expense Area | Expense Type                   | Expense Code                | BVACOP | Extended Description |  |
|------|-----------------------|----------------|------------------------|---------------|--|-------------------------|--------------|--------------------------------|-----------------------------|--------|----------------------|--|
| 1    | 03/08/2017            | 223103         | 846759                 | 426.58        | Acorn Recruitment Ltd                        | 1001243408              |              | Development Control            | Agency Staff                | 1510   | Staff Costs          | PLANNING ADMIN W/E 23/07/2017          |
| 2    | 03/08/2017            | 223104         | 846758                 | 1261.96       | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling                      | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 23/07/2017               |
| 3    | 03/08/2017            | 223104         | 846758                 | 3033.22       | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 23/07/2017               |
| 4    | 03/08/2017            | 223104         | 846758                 | 1818.05       | Acorn Recruitment Ltd                        | 1001243408              |              | Refuse Collection              | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 23/07/2017               |
| 5    | 03/08/2017            | 223104         | 846758                 | 1494.77       | Acorn Recruitment Ltd                        | 1001243408              |              | Street Cleaning                | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 23/07/2017               |
| 6    | 03/08/2017            | 223105         | 846760                 | 927.18        | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 23/07/2017               |
| 7    | 03/08/2017            | 223136         | 846756                 | 994.02        | Acorn Recruitment Ltd                        | 1001243408              |              | Legal Services                 | Agency Staff                | 1510   | Staff Costs          | LEGAL/WASTE STAFF W/E 23/07/2017       |
| 8    | 03/08/2017            | 223153         | 438996                 | 1389.00       | Bemrose Booth                                | 1000192805              | 172531520    | Car Parks                      | Direct Purchase Printing    | 4310   | Supplies & Services  | 420,000 CAR PARK TICKETS               |
| 9    | 03/08/2017            | 223164         | 0471                   | 464.00        | Brandfixed Ltd                               | 1000055403              | 692195896    | Northam Burrows                | Criminal Damage Inc Arson   | 2100   | Premises Costs       | BURROWS TERMINATE TEST PANAL           |
| 10   | 03/08/2017            | 223181         | INVST24940             | 2400.00       | Commercial Drone Training Education Ltd      | 1001632700              |              | Supp To Business And Enterpris | Tools And Other Equipment   | 4040   | Supplies & Services  | COMMERCIAL DRONE TRAINING              |
| 11   | 03/08/2017            | 223065         | 468735                 | 841.84        | Cordant People Limited                       | 1001605104              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 23/07/2017               |
| 12   | 03/08/2017            | 223180         | 6277                   | 1005.00       | Creative Technology Managment Solutions Ltd  | 1001272508              |              | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | HEAT MAINTENANCE RENEWAL               |
| 13   | 03/08/2017            | 223165         | 15278/1267/08          | 1000.00       | David Wilson Partnership Limited             | 1000748309              | 137504423    | Northam Burrows                | Professional Fees           | 4615   | Supplies & Services  | LANDSCAPE AND VISUAL IMPACT ASSESSMENT |
| 14   | 03/08/2017            | 223150         | 41065                  | 134995.00     | Devon Contractors Ltd                        | 1000122800              | 141017128    | Capital Expenditure            | Main Contract               | 0304   | Capital Programme    | NEW OFFICE - VALUATION 4               |
| 15   | 03/08/2017            | 223161         | DW1202100060045        | 2319.27       | Devon & Cornwall Housing Ltd                 | 1000061607              | 568873378    | Homelessness                   | Misc Supplies And Services  | 4699   | Supplies & Services  | PAYMENT TO CLEAR RENT ARREARS          |
| 16   | 03/08/2017            | 223158         | 54034405               | 5000.00       | Devon County Council                         | 1000014901              | 142208113    | Housing Options Team           | Subscriptions               | 4792   | Supplies & Services  | DOMESTIC VIOLENCE (DSVA) 2017/18       |
| 17   | 03/08/2017            | 223152         | 063                    | 4200.00       | Dta Ecology                                  | 1001605006              |              | Dealing With Applications      | Professional Fees           | 4615   | Supplies & Services  | WORK COMPLETED ON HRA                  |
| 18   | 03/08/2017            | 223143         | 16213                  | 758.34        | Durrant Hotel Limited                        | 1000106110              | 810543367    | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services  | ACCOMODATION 7NIGHTS FROM 1/07/17      |
| 19   | 03/08/2017            | 223117         | 12421                  | 450.00        | Euromunicipal Limited                        | 1001069109              | 976628268    | Vehicles & Plant               | Vehicle Parts               | 4041   | Supplies & Services  | HOOPER LIFT RAM AND GEAR BOX           |
| 20   | 03/08/2017            | 223145         | 12446                  | 1750.00       | Euromunicipal Limited                        | 1001069109              | 976628268    | Recycling - Kerbside           | Vehicle Hire                | 3515   | Transport Costs      | RCV HIRE 24/07 - 28/07/2017            |
| 21   | 03/08/2017            | 223154         | RENT IN ADVANCE        | 425.00        | H Alford T/A Westcountry Property Management | 1001288105              |              | Homelessness                   | Deposits                    | 4634   | Supplies & Services  | RENT IN ADVANCE AND DEPOSIT            |
| 22   | 03/08/2017            | 223154         | RENT IN ADVANCE        | 425.00        | H Alford T/A Westcountry Property Management | 1001288105              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE AND DEPOSIT            |
| 23   | 03/08/2017            | 223174         | 110220                 | 200.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Bridge Buildings               | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 24   | 03/08/2017            | 223174         | 110220                 | 300.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Burton Art Gallery             | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 25   | 03/08/2017            | 223174         | 110220                 | 550.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Caddsdwn Business Centre       | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 26   | 03/08/2017            | 223174         | 110220                 | 480.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Cctv                           | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 27   | 03/08/2017            | 223174         | 110220                 | 100.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Cemeteries                     | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 28   | 03/08/2017            | 223174         | 110220                 | 240.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Community Centres              | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 29   | 03/08/2017            | 223174         | 110220                 | 240.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Cooper St Office Premises      | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 30   | 03/08/2017            | 223174         | 110220                 | 80.00         | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Depots                         | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 31   | 03/08/2017            | 223174         | 110220                 | 100.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Ho! Lifeguard/Coastguard Bldg  | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 32   | 03/08/2017            | 223174         | 110220                 | 180.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Holsworthy Managed Ind Units   | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 33   | 03/08/2017            | 223174         | 110220                 | 405.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Hostels                        | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 34   | 03/08/2017            | 223174         | 110220                 | 670.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Industrial Estates             | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 35   | 03/08/2017            | 223174         | 110220                 | 375.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Managed Offices Holsworthy     | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 36   | 03/08/2017            | 223174         | 110220                 | 100.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Market Premises                | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 37   | 03/08/2017            | 223174         | 110220                 | 195.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Northam Burrows                | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 38   | 03/08/2017            | 223174         | 110220                 | 30.00         | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Outdoor Sports Recreation Facs | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 39   | 03/08/2017            | 223174         | 110220                 | 70.00         | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Quay Building                  | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 40   | 03/08/2017            | 223174         | 110220                 | 200.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Riverbank House                | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 41   | 03/08/2017            | 223174         | 110220                 | 200.00        | M & E Alarms (Barnstaple) Ltd                | 1000000405              | 409045273    | Town Hall                      | Alarm Servicing/Inspection  | 2312   | Premises Costs       | MAINTEMCE FIRE, INTRUDER ALARMS        |
| 42   | 03/08/2017            | 222946         | REDACTED PERSONAL DATA | 505.00        | Midwinter Koval                              | 1000176801              |              | Homelessness                   | Deposits                    | 4634   | Supplies & Services  | RENT IN ADVANCE DEPOSIT AND FEES       |
| 43   | 03/08/2017            | 222946         | REDACTED PERSONAL DATA | 330.00        | Midwinter Koval                              | 1000176801              |              | Homelessness                   | Professional Fees           | 4615   | Supplies & Services  | RENT IN ADVANCE DEPOSIT AND FEES       |
| 44   | 03/08/2017            | 222946         | REDACTED PERSONAL DATA | 505.00        | Midwinter Koval                              | 1000176801              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE DEPOSIT AND FEES       |
| 45   | 03/08/2017            | 223047         | RENT IN ADVANCE        | 525.00        | Morris & Bott                                | 1001600206              |              | Homelessness                   | Deposits                    | 4634   | Supplies & Services  | RENT IN ADVANCE AND DEPOSIT            |
| 46   | 03/08/2017            | 223047         | RENT IN ADVANCE        | 525.00        | Morris & Bott                                | 1001600206              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE AND DEPOSIT            |
| 47   | 03/08/2017            | 223168         | RENT IN ADVANCE        | 1150.00       | Ms Amanda Mills                              | 1001633806              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE                        |
| 48   | 03/08/2017            | 223128         | OP/1359985             | 6000.00       | Mti Technology Limited                       | 1001629400              |              | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | HEALTH CHECKS                          |
| 49   | 03/08/2017            | 223156         | 292                    | 10800.00      | Paul Childs                                  | 1001633708              |              | Capital Expenditure            | Grants                      | 0200   | Capital Programme    | DISABLED FACILITIES GRANT              |
| 50   | 03/08/2017            | 222925         | OP/1802829             | 894.10        | Phoenix Software Ltd                         | 1000078604              | 755349015    | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | SAFE CONSOLE 50 USERS                  |
| 51   | 03/08/2017            | 223121         | 1005476                | 0.00          | Ross & Roberts Ltd                           | 1000159310              | 692087606    | Council Tax Collection         | Debt Recovery Costs         | 4690   | Supplies & Services  | VAT ON FEES COLLECTED                  |
| 52   | 03/08/2017            | 223179         | 001032                 | 475.00        | Seafield Holiday Park                        | 1000218803              | 682620334    | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services  | ACCOMMODATION 13/07/17 - 02/08/17      |
| 53   | 03/08/2017            | 223071         | 14131                  | 2680.00       | Sel Clarke Contractors Ltd                   | 1000956704              |              | Northam Burrows                | Repairs And Mtce Responsive | 2010   | Premises Costs       | CARRY OUT WORKS NORTHAM BURROWS        |
| 54   | 03/08/2017            | 223070         | 19552                  | 700.00        | Spirebourne Ltd                              | 1000008806              | 510689156    | Northam Burrows                | Special Maintenance         | 2310   | Premises Costs       | CLEAN HOLDING TANKS AND DISPOSAL       |
| 55   | 03/08/2017            | 223148         | 170733                 | 1150.70       | The Good Fuel Company Ltd                    | 1001582010              |              | Caddsdwn Business Centre       | Other Energy                | 2450   | Premises Costs       | BLOWN PELLETS                          |
| 56   | 03/08/2017            | 223172         | 1019524                | 1534.85       | The Oyster Partnership Ltd                   | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs          | PLANNING CONSULTANT W/C 24/07/2017     |
| 57   | 03/08/2017            | 223074         | 6000887444             | 5968.34       | Unify Enterprise Communications Ltd          | 1001122805              |              | Central Telephones             | Direct Telephones           | 4520   | Supplies & Services  | QUARTERLY CHARGE 01/07 - 31/08/2017    |
| 58   | 03/08/2017            | 223076         | 6000887379             | 1544.00       | Unify Enterprise Communications Ltd          | 1001122805              |              | Capital Expenditure            | Main Contract               | 0304   | Capital Programme    | INSTALL CHARGES                        |
| 59   | 03/08/2017            | 223173         | 02/08/17               | 1625.00       | W H Chohe & Sons Ltd                         | 1000022707              | 143007904    | Car Parks                      | Premises Rents              | 2500   | Premises Costs       | CAR PARK RENT AUG 17                   |
| 60   | 03/08/2017            | 223167         | E11969                 | 2857.50       | W T Hills Limited                            | 1000021906              | 430491670    | Northam Burrows                | Criminal Damage Inc Arson   | 2100   | Premises Costs       | FIRE DAMAGE REPAIRS                    |
| 61   | 10/08/2017            | 223335         | 847502                 | 96.30         | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling                      | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 62   | 10/08/2017            | 223335         | 847502                 | 4122.28       | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 63   | 10/08/2017            | 223335         | 847502                 | 1625.82       | Acorn Recruitment Ltd                        | 1001243408              |              | Refuse Collection              | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 64   | 10/08/2017            | 223335         | 847502                 | 1534.00       | Acorn Recruitment Ltd                        | 1001243408              |              | Street Cleaning                | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 65   | 10/08/2017            | 223336         | 847505                 | 268.77        | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling                      | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 66   | 10/08/2017            | 223336         | 847505                 | 749.26        | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 67   | 10/08/2017            | 223336         | 847505                 | 27.43         | Acorn Recruitment Ltd                        | 1001243408              |              | Refuse Collection              | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 68   | 10/08/2017            | 223337         | 847504                 | 551.07        | Acorn Recruitment Ltd                        | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017               |
| 69   | 10/08/2017            | 223282         | RIA & DEPOSIT          | 625.00        | Amanda Walden                                | 1001440407              |              | Homelessness                   | Deposits                    | 4634   | Supplies & Services  | RENT IN ADVANCE & DEPOSIT              |
| 70   | 10/08/2017            | 223282         | RIA & DEPOSIT          | 625.00        | Amanda Walden                                | 1001440407              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE & DEPOSIT              |
| 71   | 10/08/2017            | 223291         | 3744                   | 630.00        | Ashbourne Car Body Repairs                   | 1001226810              | 885572768    | Vehicles & Plant               | Vehicle Parts               | 4041   | Supplies & Services  | RESPRAY FRONT OF VEHICLE               |
| 72   | 10/08/2017            | 223360         | NHB 6114153            | 25000.00      | Ashwater Parish Hall & Institute             | 1000051709              |              | Corporate Community Fund       | Grants                      | 4791   | Supplies & Services  | HALL EXTENSION 5114153                 |
| 73   | 10/08/2017            | 223327         | GRANTS                 | 500.00        | Bideford Ladies Football Club                | 1000673600              |              | Members' Grants                | Grants                      | 4791   | Supplies & Services  | COUNCILLOR COMMUNITY GRANT 2017/18     |
| 74   | 10/08/2017            | 223338         | 20025672               | 11740.24      | British Telecommunications Plc               | 1000083005              | 245719348    | Cctv                           | Telephone Line              | 4524   | Supplies & Services  | REDCARE 01/08/17 - 30/07/2018          |
| 75   | 10/08/2017            | 223357         | CUK-1163               | 3570.00       | Cintra Corporation Uk Limited                | 1001411906              |              | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | UPFRONT MILESTONE PMT - MOVE TO ODA    |
| 76   | 10/08/2017            | 223370         | 3128915                | 925.00        | Cipfa Business Limited                       | 1000088404              | 627390725    | Property Manager               | Subscriptions               | 4792   | Supplies & Services  | STRATEGIC ASSETS NETWORK 1/9/17-19/18  |
| 77   | 10/08/2017            | 223359         | NHB 16111944           | 2000.00       | Clawton Parish Hall Management Committee     | 1000568910              |              | Corporate Community Fund       | Grants                      | 4791   | Supplies & Services  | STORAGE CONTAINER 16111944             |

| Date | Transaction Reference | Invoice Number | Amount          | Supplier Name | Supplier ID                           | VAT Registration Number | Expense Area | Expense Type                    | Expense Code                   | BVACOP | Extended Description |   |
|------|-----------------------|----------------|-----------------|---------------|---------------------------------------|-------------------------|--------------|---------------------------------|--------------------------------|--------|----------------------|---|
| 78   | 10/08/2017            | 223267         | R78418          | 9499.70       | Coastal Recycling                     | 1001497508              |              | Recycling - Kerbside            | Services By Private Contractor | 5300   | External Contractors | TIPPING JULY 17                         |
| 79   | 10/08/2017            | 223286         | 470053          | 1033.73       | Cordant People Limited                | 1001605104              |              | Recycling - Kerbside            | Agency Staff                   | 1510   | Staff Costs          | LABOURERS W/E 30/07/2017                |
| 80   | 10/08/2017            | 223364         | 6400            | 4803.22       | Dolphin Lifts South West              | 1000201305              |              | Capital Expenditure             | Grants                         | 0200   | Capital Programme    | DISABLED FACILITIES - HGF17/00013/DFG   |
| 81   | 10/08/2017            | 223343         | 12478           | 1750.00       | Euromunicipal Limited                 | 1001069109              | 976628268    | Recycling - Kerbside            | Vehicle Hire                   | 3515   | Transport Costs      | RCV HIRE 31/07 - 04/08/17               |
| 82   | 10/08/2017            | 223320         | 11834           | 386.88        | Guarantor Security Ltd                | 1000020506              | 713458539    | Caddsdwn Business Centre        | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 83   | 10/08/2017            | 223320         | 11834           | 283.65        | Guarantor Security Ltd                | 1000020506              | 713458539    | Community Parks Open Spaces     | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 84   | 10/08/2017            | 223320         | 11834           | 159.34        | Guarantor Security Ltd                | 1000020506              | 713458539    | Corporate Land                  | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 85   | 10/08/2017            | 223320         | 11834           | 71.92         | Guarantor Security Ltd                | 1000020506              | 713458539    | Livestock Markets               | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 86   | 10/08/2017            | 223320         | 11834           | 68.82         | Guarantor Security Ltd                | 1000020506              | 713458539    | Outdoor Sports Recreation Facs  | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 87   | 10/08/2017            | 223320         | 11834           | 137.64        | Guarantor Security Ltd                | 1000020506              | 713458539    | Riverbank House                 | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 88   | 10/08/2017            | 223321         | 11835           | 258.85        | Guarantor Security Ltd                | 1000020506              | 713458539    | Holsworthy Managed Ind Units    | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 89   | 10/08/2017            | 223321         | 11835           | 157.17        | Guarantor Security Ltd                | 1000020506              | 713458539    | Industrial Estates              | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 90   | 10/08/2017            | 223321         | 11835           | 258.85        | Guarantor Security Ltd                | 1000020506              | 713458539    | Managed Offices Holsworthy      | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 91   | 10/08/2017            | 223321         | 11835           | 422.22        | Guarantor Security Ltd                | 1000020506              | 713458539    | Northam Burrows                 | Security Patrols               | 2850   | Premises Costs       | CORPORATE SECURITY - JULY 17            |
| 92   | 10/08/2017            | 223369         | 0552DFE20552    | 500.00        | Information Commissioners Office      | 1000081806              |              | Legal Services                  | Professional Fees              | 4615   | Supplies & Services  | DATA PROTECTION TO FROM 13/09/17        |
| 93   | 10/08/2017            | 223329         | 291286          | 496.78        | Latcham Direct Ltd                    | 1001193306              |              | Housing Benefits Team           | Direct Purchase Stationery     | 4350   | Supplies & Services  | BENEFITS LETTERS / REMINDER LETTERS     |
| 94   | 10/08/2017            | 223330         | PST/103813      | 587.55        | Latcham Direct Ltd                    | 1001193306              |              | Housing Benefits Team           | Direct Purchase Stationery     | 4350   | Supplies & Services  | DAILY LETTERS POSTAGE                   |
| 95   | 10/08/2017            | 223347         | INV006          | 1500.00       | Leisure And The Environment           | 1001594501              |              | Structure N Local Planning      | Reports/Studies                | 4660   | Supplies & Services  | FACILITIES ASSESSMENT & STRATEGY        |
| 96   | 10/08/2017            | 223331         | RINVTP/00450868 | 3250.00       | Leonard Cheshire Disability           | 1001600108              |              | Human Resources                 | Management Fees                | 4632   | Supplies & Services  | PLACEMENT FEE SUMMER 2017               |
| 97   | 10/08/2017            | 223126         | 110135          | 1607.50       | M & E Alarms (Barnstaple) Ltd         | 1000000405              | 409045273    | Northam Burrows                 | Criminal Damage Inc Arson      | 2100   | Premises Costs       | ALARM INSTALLED                         |
| 98   | 10/08/2017            | 223362         | RENT IN ADVANCE | 700.00        | Mr William Pepworth                   | 1001635005              |              | Homelessness                    | Deposits                       | 4634   | Supplies & Services  | RENT IN ADVANCE                         |
| 99   | 10/08/2017            | 223362         | RENT IN ADVANCE | 700.00        | Mr William Pepworth                   | 1001635005              |              | Homelessness                    | Rent Advances                  | 4628   | Supplies & Services  | RENT IN ADVANCE                         |
| 100  | 10/08/2017            | 223265         | 92357664        | 534.58        | Neopost Limited                       | 1000248105              | 597265489    | Central Postages                | Consumable Items               | 4111   | Supplies & Services  | IS 5000/6000 REPLACEMENT INK            |
| 101  | 10/08/2017            | 223284         | NHB 822950      | 3875.00       | Northam Town Council                  | 1000012700              |              | Corporate Community Fund        | Grants                         | 4791   | Supplies & Services  | WESTWARD HO! festoon lighting 822950    |
| 102  | 10/08/2017            | 223378         | NHB 57301544    | 12600.00      | North Devon Museum Trust              | 1000312707              |              | Corporate Community Fund        | Grants                         | 4791   | Supplies & Services  | CURTILAGE DEVELOPMENT - 57301544        |
| 103  | 10/08/2017            | 222557         | 502418          | 4650.00       | Optimum Heating Ltd                   | 1000009106              | 728974284    | Leisure Contract Facilities     | Repairs And Mtce Responsive    | 2010   | Premises Costs       | TORRIDGE POOL - REBUILD POOL PUMP       |
| 104  | 10/08/2017            | 223322         | 231227          | 1856.24       | Peake (Gb) Limited                    | 1000000906              | 557739394    | Refuse Collection               | Waste Material Remove          | 4880   | Supplies & Services  | SERVICE VISITS - JULY 17                |
| 105  | 10/08/2017            | 223363         | NHB 25161151    | 3500.00       | St Giles In The Wood Parish Council   | 1000013501              |              | Corporate Community Fund        | Grants                         | 4791   | Supplies & Services  | LANDING LIGHTS - 25161151               |
| 106  | 10/08/2017            | 223349         | 29/07/2017      | 425.00        | The Coaching Inn                      | 1001394304              |              | Homelessness                    | Bed And Breakfast              | 4800   | Supplies & Services  | ACCOMMODATION 6 NIGHTS                  |
| 107  | 10/08/2017            | 223383         | 1019832         | 1553.30       | The Oyster Partnership Ltd            | 1001465907              |              | Development Control             | Agency Staff                   | 1510   | Staff Costs          | PLANNING CONSULTANT W/C 31/07/17        |
| 108  | 10/08/2017            | 223384         | 1019831         | 1947.00       | The Oyster Partnership Ltd            | 1001465907              |              | Development Control             | Agency Staff                   | 1510   | Staff Costs          | PLANNING CONSULTANT W/C 31/07/2017      |
| 109  | 10/08/2017            | 223311         | 02030817        | 2450.00       | The Tree People                       | 1000168701              |              | Car Parks                       | Repairs And Mtce Responsive    | 2010   | Premises Costs       | CLARENCE WHARF - CLEAR VEGETATION       |
| 110  | 10/08/2017            | 223366         | MAY/JUN 17      | 270.00        | Torrige House                         | 1001635408              |              | Industrial Estates              | Subsistence Expenses           | 4625   | Supplies & Services  | ACCOMMODATION MAY & JUNE 17             |
| 111  | 10/08/2017            | 223366         | MAY/JUN 17      | 270.00        | Torrige House                         | 1001635408              |              | Pilot And Harbour Manager       | Subsistence Expenses           | 4625   | Supplies & Services  | ACCOMMODATION MAY & JUNE 17             |
| 112  | 10/08/2017            | 223367         | JULY 17         | 270.00        | Torrige House                         | 1001635408              |              | Industrial Estates              | Subsistence Expenses           | 4625   | Supplies & Services  | ACCOMMODATION JULY 17                   |
| 113  | 10/08/2017            | 223367         | JULY 17         | 270.00        | Torrige House                         | 1001635408              |              | Pilot And Harbour Manager       | Subsistence Expenses           | 4625   | Supplies & Services  | ACCOMMODATION JULY 17                   |
| 114  | 10/08/2017            | 223345         | GHL0137697      | 900.00        | University Of Exeter                  | 1000319403              | 142047795    | Housing Renewal                 | Professional Fees              | 4615   | Supplies & Services  | HECA REPORTING 2017                     |
| 115  | 10/08/2017            | 223389         | 21926           | 1734.48       | Vivid Resourcing                      | 1001582805              |              | Development Control             | Agency Staff                   | 1510   | Staff Costs          | PLANNING STAFF W/E 06/08/2017           |
| 116  | 10/08/2017            | 223141         | 16091           | 540.00        | Westec                                | 1000086007              | 568828579    | Development Control             | Printer Consumables            | 4330   | Supplies & Services  | CARTRIDGES                              |
| 117  | 17/08/2017            | 223496         | 201700079254    | 19.58         | Adept Telecom Plc                     | 1001392909              |              | Bridge Buildings                | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 118  | 17/08/2017            | 223496         | 201700079254    | 411.15        | Adept Telecom Plc                     | 1001392909              |              | Caddsdwn Business Centre        | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 119  | 17/08/2017            | 223496         | 201700079254    | 10.43         | Adept Telecom Plc                     | 1001392909              |              | Cctv                            | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 120  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Cctv                            | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 121  | 17/08/2017            | 223496         | 201700079254    | 1838.92       | Adept Telecom Plc                     | 1001392909              |              | Central Telephones              | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 122  | 17/08/2017            | 223496         | 201700079254    | 23.22         | Adept Telecom Plc                     | 1001392909              |              | Central Telephones              | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 123  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Democratic Reprn And Management | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 124  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Depots                          | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 125  | 17/08/2017            | 223496         | 201700079254    | 10.01         | Adept Telecom Plc                     | 1001392909              |              | Depots                          | Fax Line                       | 4523   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 126  | 17/08/2017            | 223496         | 201700079254    | 10.44         | Adept Telecom Plc                     | 1001392909              |              | Depots                          | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 127  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Food Safety                     | Fax Line                       | 4523   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 128  | 17/08/2017            | 223496         | 201700079254    | 14.28         | Adept Telecom Plc                     | 1001392909              |              | Harbours                        | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 129  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Head Of Paid Service            | Fax Line                       | 4523   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 130  | 17/08/2017            | 223496         | 201700079254    | 9.76          | Adept Telecom Plc                     | 1001392909              |              | Holsworthy Managed Ind Units    | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 131  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Hostels                         | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 132  | 17/08/2017            | 223496         | 201700079254    | 19.51         | Adept Telecom Plc                     | 1001392909              |              | Hostels                         | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 133  | 17/08/2017            | 223496         | 201700079254    | 448.25        | Adept Telecom Plc                     | 1001392909              |              | Ict Support Services            | Other Computer Items           | 4565   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 134  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Ict Support Services            | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 135  | 17/08/2017            | 223496         | 201700079254    | 19.50         | Adept Telecom Plc                     | 1001392909              |              | Industrial Estates              | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 136  | 17/08/2017            | 223496         | 201700079254    | 29.25         | Adept Telecom Plc                     | 1001392909              |              | Managed Offices Holsworthy      | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 137  | 17/08/2017            | 223496         | 201700079254    | 9.75          | Adept Telecom Plc                     | 1001392909              |              | Managed Offices Holsworthy      | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 138  | 17/08/2017            | 223496         | 201700079254    | 339.75        | Adept Telecom Plc                     | 1001392909              |              | Northam Burrows                 | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 139  | 17/08/2017            | 223496         | 201700079254    | 10.18         | Adept Telecom Plc                     | 1001392909              |              | Northam Burrows                 | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 140  | 17/08/2017            | 223496         | 201700079254    | 12.45         | Adept Telecom Plc                     | 1001392909              |              | Northam Office                  | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 141  | 17/08/2017            | 223496         | 201700079254    | 10.63         | Adept Telecom Plc                     | 1001392909              |              | Riverbank House                 | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 142  | 17/08/2017            | 223496         | 201700079254    | 10.36         | Adept Telecom Plc                     | 1001392909              |              | Street Cleaning                 | Telephone Service              | 4525   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 143  | 17/08/2017            | 223496         | 201700079254    | 11.18         | Adept Telecom Plc                     | 1001392909              |              | Town Hall                       | Direct Telephones              | 4520   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 144  | 17/08/2017            | 223496         | 201700079254    | 9.83          | Adept Telecom Plc                     | 1001392909              |              | Town Hall                       | Telephone Line                 | 4524   | Supplies & Services  | CALL CHARGES JULY 17                    |
| 145  | 17/08/2017            | 223403         | INV-0344        | 762.72        | Beckcare Homes Ltd T/A Wynnstay Hotel | 1001225508              |              | Homelessness                    | Bed And Breakfast              | 4800   | Supplies & Services  | ACCOMMODATION & SUPPORT                 |
| 146  | 17/08/2017            | 223557         | 0480            | 568.00        | Brandfxed Ltd                         | 1000055403              | 692195896    | Ict Support Services            | Professional Fees              | 4615   | Supplies & Services  | INSTALL 5 X 5E LINKS TWIXT DATA CENTRES |
| 147  | 17/08/2017            | 223508         | 471331          | 1043.02       | Cordant People Limited                | 1001605104              |              | Recycling - Kerbside            | Agency Staff                   | 1510   | Staff Costs          | LABOURERS W/E 06/08/2017                |
| 148  | 17/08/2017            | 223574         | 54013752        | 23569.00      | Devon County Council                  | 1000014901              | 142208113    | Audit                           | Services By Local Authorities  | 5050   | External Contractors | DAP RECHARGE FOR 1ST & 2ND QTR 2017/18  |
| 149  | 17/08/2017            | 223528         | 12498           | 1750.00       | Euromunicipal Limited                 | 1001069109              | 976628268    | Recycling - Kerbside            | Vehicle Hire                   | 3515   | Transport Costs      | RCV HIRE 07/08 - 11/08/17               |
| 150  | 17/08/2017            | 223533         | 42068442        | 1000.00       | Exeter City Council                   | 1000019603              | 142335594    | Homelessness                    | Subscriptions                  | 4792   | Supplies & Services  | DEVON HOME CHOICE CONTRIBUTION 17/18    |
| 151  | 17/08/2017            | 223531         | 4669/987        | 500.00        | Grange Architects Ltd                 | 1000617601              | 569014728    | Capital Expenditure             | External Professional Fees     | 0306   | Capital Programme    | CLEAVEWOOD - 4                          |
| 152  | 17/08/2017            | 223517         | RIA / DEP / FEE | 607.00        | Gss Property South West Ltd T/A       | 1001435309              |              | Homelessness                    | Deposits                       | 4634   | Supplies & Services  | RENT IN ADVANCE, FEES & DEPOSIT PAYMENT |
| 153  | 17/08/2017            | 223517         | RIA / DEP / FEE | 125.00        | Gss Property South West Ltd T/A       | 1001435309              |              | Homelessness                    | Professional Fees              | 4615   | Supplies & Services  | RENT IN ADVANCE, FEES & DEPOSIT PAYMENT |
| 154  | 17/08/2017            | 223517         | RIA / DEP / FEE |               |                                       |                         |              |                                 |                                |        |                      |   |

| Date | Transaction Reference | Invoice Number | Amount         | Supplier Name | Supplier ID                                   | VAT Registration Number | Expense Area | Expense Type                   | Expense Code                  | BVACOP | Extended Description |  |
|------|-----------------------|----------------|----------------|---------------|---|-------------------------|--------------|--------------------------------|-------------------------------|--------|----------------------|--|
| 155  | 17/08/2017            | 223395         | 148820         | 484.71        | I J Cannings & Son Ltd                        | 1000003407              | 192803203    | Bridge Buildings               | Air Condit Servicing/Inspect  | 2314   | Premises Costs       | HVAC SERVICE & REPLACE FILTER            |
| 156  | 17/08/2017            | 223395         | 148820         | 60.00         | I J Cannings & Son Ltd                        | 1000003407              | 192803203    | Caddsdow Business Centre       | Air Condit Servicing/Inspect  | 2314   | Premises Costs       | HVAC SERVICE & REPLACE FILTER            |
| 157  | 17/08/2017            | 223395         | 148820         | 153.71        | I J Cannings & Son Ltd                        | 1000003407              | 192803203    | Managed Offices Holsworthy     | Air Condit Servicing/Inspect  | 2314   | Premises Costs       | HVAC SERVICE & REPLACE FILTER            |
| 158  | 17/08/2017            | 223395         | 148820         | 206.50        | I J Cannings & Son Ltd                        | 1000003407              | 192803203    | Riverbank House                | Air Condit Servicing/Inspect  | 2314   | Premises Costs       | HVAC SERVICE & REPLACE FILTER            |
| 159  | 17/08/2017            | 223497         | 165145WC       | 13.83         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Bridge Buildings               | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 160  | 17/08/2017            | 223497         | 165145WC       | 27.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Burton Art Gallery             | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 161  | 17/08/2017            | 223497         | 165145WC       | 15.33         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Caddsdow Business Centre       | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 162  | 17/08/2017            | 223497         | 165145WC       | 12.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Cemeteries                     | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 163  | 17/08/2017            | 223497         | 165145WC       | 24.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Community Centres              | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 164  | 17/08/2017            | 223497         | 165145WC       | 45.33         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Depots                         | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 165  | 17/08/2017            | 223497         | 165145WC       | 17.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Ho! Lifeguard/Coastguard Bldg  | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 166  | 17/08/2017            | 223497         | 165145WC       | 118.67        | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Hostels                        | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 167  | 17/08/2017            | 223497         | 165145WC       | 81.49         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Industrial Estates             | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 168  | 17/08/2017            | 223497         | 165145WC       | 20.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Managed Offices Holsworthy     | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 169  | 17/08/2017            | 223497         | 165145WC       | 12.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Market Premises                | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 170  | 17/08/2017            | 223497         | 165145WC       | 8.00          | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Northam Burrows                | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 171  | 17/08/2017            | 223497         | 165145WC       | 12.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Northam Office                 | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 172  | 17/08/2017            | 223497         | 165145WC       | 102.65        | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Outdoor Sports Recreation Facs | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 173  | 17/08/2017            | 223497         | 165145WC       | 35.33         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Public Conveniences            | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 174  | 17/08/2017            | 223497         | 165145WC       | 13.66         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Quay Building                  | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 175  | 17/08/2017            | 223497         | 165145WC       | 31.75         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Riverbank House                | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 176  | 17/08/2017            | 223497         | 165145WC       | 12.00         | Interserve Fs (Uk) Ltd                        | 1000688102              | 527218256    | Town Hall                      | Legionella Inspections        | 2319   | Premises Costs       | WATER HYGIENE AUGUST 17                  |
| 177  | 17/08/2017            | 223132         | SLINV/42167641 | 208.29        | Iss Facility Services-Landscaping             | 1001333701              |              | Caddsdow Business Centre       | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 178  | 17/08/2017            | 223132         | SLINV/42167641 | 1025.39       | Iss Facility Services-Landscaping             | 1001333701              |              | Car Parks                      | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 179  | 17/08/2017            | 223132         | SLINV/42167641 | 2585.84       | Iss Facility Services-Landscaping             | 1001333701              |              | Cemeteries                     | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 180  | 17/08/2017            | 223132         | SLINV/42167641 | 11.09         | Iss Facility Services-Landscaping             | 1001333701              |              | Community Centres              | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 181  | 17/08/2017            | 223132         | SLINV/42167641 | 10490.10      | Iss Facility Services-Landscaping             | 1001333701              |              | Community Parks Open Spaces    | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 182  | 17/08/2017            | 223132         | SLINV/42167641 | 186.20        | Iss Facility Services-Landscaping             | 1001333701              |              | Holsworthy Managed Ind Units   | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 183  | 17/08/2017            | 223132         | SLINV/42167641 | 62.69         | Iss Facility Services-Landscaping             | 1001333701              |              | Hostels                        | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 184  | 17/08/2017            | 223132         | SLINV/42167641 | 24.54         | Iss Facility Services-Landscaping             | 1001333701              |              | Industrial Estates             | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 185  | 17/08/2017            | 223132         | SLINV/42167641 | 149.79        | Iss Facility Services-Landscaping             | 1001333701              |              | Leisure Contract Facilities    | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 186  | 17/08/2017            | 223132         | SLINV/42167641 | 95.79         | Iss Facility Services-Landscaping             | 1001333701              |              | Livestock Markets              | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 187  | 17/08/2017            | 223132         | SLINV/42167641 | 5.96          | Iss Facility Services-Landscaping             | 1001333701              |              | Managed Offices Holsworthy     | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 188  | 17/08/2017            | 223132         | SLINV/42167641 | 1.80          | Iss Facility Services-Landscaping             | 1001333701              |              | Northam Office                 | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 189  | 17/08/2017            | 223132         | SLINV/42167641 | 2775.60       | Iss Facility Services-Landscaping             | 1001333701              |              | Outdoor Sports Recreation Facs | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 190  | 17/08/2017            | 223132         | SLINV/42167641 | 267.41        | Iss Facility Services-Landscaping             | 1001333701              |              | Riverbank House                | Grounds Maintenance Contracts | 2880   | Premises Costs       | GROUNDS MAINTENANCE - JULY 17            |
| 191  | 17/08/2017            | 223356         | 2558           | 475.00        | John Pavitt Engineers Limited                 | 1001222103              |              | Harbours                       | Vehicle/Plant Repairs Mtce    | 3500   | Transport Costs      | REPAIRS TO PILOT BOAT                    |
| 192  | 17/08/2017            | 223495         | EC19129394     | 62.90         | Kcom  | 1000890406              | 647235137    | Caddsdow Business Centre       | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 193  | 17/08/2017            | 223495         | EC19129394     | 17.95         | Kcom  | 1000890406              | 647235137    | Cctv                           | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 194  | 17/08/2017            | 223495         | EC19129394     | 19.99         | Kcom  | 1000890406              | 647235137    | Democratic Repn And Management | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 195  | 17/08/2017            | 223495         | EC19129394     | 17.95         | Kcom  | 1000890406              | 647235137    | Depots                         | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 196  | 17/08/2017            | 223495         | EC19129394     | 17.95         | Kcom  | 1000890406              | 647235137    | Harbours                       | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 197  | 17/08/2017            | 223495         | EC19129394     | 28.00         | Kcom  | 1000890406              | 647235137    | Hostels                        | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 198  | 17/08/2017            | 223495         | EC19129394     | 509.62        | Kcom  | 1000890406              | 647235137    | Ict Support Services           | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 199  | 17/08/2017            | 223495         | EC19129394     | 14.00         | Kcom  | 1000890406              | 647235137    | Industrial Estates             | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 200  | 17/08/2017            | 223495         | EC19129394     | 17.95         | Kcom  | 1000890406              | 647235137    | Managed Offices Holsworthy     | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 201  | 17/08/2017            | 223495         | EC19129394     | 17.95         | Kcom  | 1000890406              | 647235137    | Northam Burrows                | Broadband                     | 4528   | Supplies & Services  | INTERNET CHARGES JUL/AUG 17              |
| 202  | 17/08/2017            | 218949         | 107821         | 2961.00       | M & E Alarms (Barnstaple) Ltd                 | 1000000405              | 409045273    | Cctv                           | Equipment Repairs And Mtce    | 4025   | Supplies & Services  | REPLACE CAMERA & MONITOR                 |
| 203  | 17/08/2017            | 223518         | 110517         | 803.66        | M & E Alarms (Barnstaple) Ltd                 | 1000000405              | 409045273    | Riverbank House                | Alarm Servicing/Inspection    | 2312   | Premises Costs       | BIDEFORD RFC - REPLACE CAMERA 3          |
| 204  | 17/08/2017            | 223540         | 110542         | 451.49        | M & E Alarms (Barnstaple) Ltd                 | 1000000405              | 409045273    | Caddsdow Business Centre       | Alarm Servicing/Inspection    | 2312   | Premises Costs       | CADDSDOWN - 49 FOBS                      |
| 205  | 17/08/2017            | 223505         | PSL RENTAUG 17 | 595.00        | Miss Yvonne Spijkerman                        | 1001505207              |              | Homelessness                   | Premises Rents                | 2500   | Premises Costs       | RENT PAYMENT                             |
| 206  | 17/08/2017            | 223506         | PSL RENTAUG 17 | 595.00        | Mr M & Mrs S Tucker                           | 1000243610              |              | Homelessness                   | Premises Rents                | 2500   | Premises Costs       | RENT PAYMENT                             |
| 207  | 17/08/2017            | 223543         | 88276125       | 4000.00       | Neopost Limited                               | 1001509206              |              | Central Postages               | Postages                      | 4500   | Supplies & Services  | FRANKING MACHINE CREDIT 19/07 - 09/08/17 |
| 208  | 17/08/2017            | 223486         | 53692          | 2913.79       | Nexus Open Systems Ltd                        | 1000661207              | 203970914    | Ict Support Services           | Computer Software             | 4555   | Supplies & Services  | AVAYA 1 YEAR SUPPORT & MAINTENANCE       |
| 209  | 17/08/2017            | 223529         | 0743           | 700.00        | Phil Vanstone                                 | 1001116209              |              | Outdoor Sports Recreation Facs | Planned Maintenance           | 2210   | Premises Costs       | REPAIR POTHLES AT FOOTBALL GROUND        |
| 210  | 17/08/2017            | 223398         | 62778          | 1317.85       | Print For Business T/A Print Uk.Com           | 1001238909              |              | Conducting Elections           | Direct Purchase Stationery    | 4350   | Supplies & Services  | GT TORRINGTON BY-ELECTION POLL CARDS     |
| 211  | 17/08/2017            | 223399         | 62779          | 1143.48       | Print For Business T/A Print Uk.Com           | 1001238909              |              | Conducting Elections           | Postages                      | 4500   | Supplies & Services  | GT TORRINGTON BY-ELECTION POSTAGE        |
| 212  | 17/08/2017            | 223397         | TDCVAT039      | 0.00          | Proserve Debt Recovery & Bailiff Services Ltd | 1001379406              |              | Car Parks                      | Professional Fees             | 4615   | Supplies & Services  | VAT ONLY JULY 2017                       |
| 213  | 17/08/2017            | 223548         | 1006531        | 75.00         | Ross & Roberts Ltd                            | 1000159310              | 692087606    | Council Tax Collection         | Debt Recovery Costs           | 4690   | Supplies & Services  | FEE PAID DIRECT / VAT ON FEES COLLECTED  |
| 214  | 17/08/2017            | 223534         | 8058031832     | 570.23        | South West Water Ltd.                         | 1000120000              | 540465165    | Public Conveniences            | Water Charges                 | 2550   | Premises Costs       | PUTTING GREEN 28/04 - 07/08/2017         |
| 215  | 17/08/2017            | 223539         | 8058002872     | 553.57        | South West Water Ltd.                         | 1000120000              | 540465165    | Public Conveniences            | Water Charges                 | 2550   | Premises Costs       | NORTH ROAD BUS SHELTER 28/04 - 06/08/17  |
| 216  | 17/08/2017            | 223549         | 94002867447    | 5000.00       | Teignbridge District Council                  | 1000092701              | 142214023    | Homelessness                   | Subscriptions                 | 4792   | Supplies & Services  | DEVON & CORNWALL HOUSING 2017/18 CONTRIB |
| 217  | 17/08/2017            | 223564         | 102125         | 1537.55       | The Oyster Partnership Ltd                    | 1001465907              |              | Development Control            | Agency Staff                  | 1510   | Staff Costs          | PLANNING CONSULTANT W/C 07/08/2017       |
| 218  | 17/08/2017            | 223565         | 1020124        | 1693.60       | The Oyster Partnership Ltd                    | 1001465907              |              | Development Control            | Agency Staff                  | 1510   | Staff Costs          | PLANNING OFFICER W/C 07/08/2017          |
| 219  | 17/08/2017            | 223521         | IN30662433     | 6176.00       | Vohkus Ltd                                    | 1001539804              |              | Ict Support Services           | Computer Software             | 4555   | Supplies & Services  | ROUTING SWITCH / STACKING CABLE          |
| 220  | 17/08/2017            | 223522         | IN30662516     | 4478.04       | Vohkus Ltd                                    | 1001539804              |              | Ict Support Services           | Computer Software             | 4555   | Supplies & Services  | ANN MAINT - VEEAM BACKUP & REPLICATION   |
| 221  | 17/08/2017            | 223354         | SLINV/00005941 | 6705.16       | Westward Housing Group Ltd                    | 1000711200              | 918221242    | Corporate Land                 | Repairs And Mtce Responsive   | 2010   | Premises Costs       | WORKS CARRIED OUT JULY 17                |
| 222  | 17/08/2017            | 223541         | E11997         | 720.00        | W T Hills Limited                             | 1000021906              | 430491670    | Capital Expenditure            | External Professional Fees    | 0306   | Capital Programme    | RIVERBANK NEW OFFICES - QS SERVICES      |
| 223  | 24/08/2017            | 223730         | GRANTS         | 750.00        | 1st Beaford Rainbows                          | 1001636307              |              | Members' Grants                | Grants                        | 4791   | Supplies & Services  | COUNCILLOR COMMUNITY GRANT 2017/18       |
| 224  | 24/08/2017            | 222871         | 3602594        | 1124.00       | 360 Systems Limited                           | 1001327203              |              | Ict Support Services           | Computer Software             | 4555   | Supplies & Services  | PROTECTIVE MARKING CONFIG ANN LICENCE    |
| 225  | 24/08/2017            | 223722         | 12/12327       | 835.00        | Acas  | 1000820706              | 888809938    | Human Resources                | Training                      | 1920   | Staff Costs          | WORKPLACE TRAINING 19/07/17              |
| 226  | 24/08/2017            | 223581         | 848269         | 296.19        | Acorn Recruitment Ltd                         | 1001243408              |              | Recycling                      | Agency Staff                  | 1510   | Staff Costs          | LABOURERS W/E 06/08/2017                 |
| 227  | 24/08/2017            | 223581         | 848269         | 876.04        | Acorn Recruitment Ltd                         | 1001243408              |              | Recycling - Kerbside           | Agency Staff                  | 1510   | Staff Costs          | LABOURERS W/E 06/08/2017                 |
| 228  | 24/08/2017            | 223581         | 848269         | 219.40        | Acorn Recruitment Ltd                         | 1001243408              |              | Street Cleaning                | Agency Staff                  | 1510   | Staff Costs          | LABOURERS W/E 06/08/2017                 |
| 229  | 24/08/2017            | 223691         | 849009         | 460.74        | Acorn Recruitment Ltd                         | 1001243408              |              | Recycling                      | Agency Staff                  | 1510   | Staff Costs          | LABOURERS W/E 13/08/2017                 |
| 230  | 24/08/2017            | 223691         | 849009         | 1964.25       | Acorn Recruitment Ltd                         | 1001243408              |              | Recycling - Kerbside           | Agency Staff                  | 1510   | Staff Costs          | LABOURERS W/E 13/08/2017                 |
| 231  | 24/08/2017            | 223692         | 849008         | 526.34        | Acorn Recruitment Ltd                         | 1001243408              |              | Recycling - Kerbside           | Agency Staff                  | 1510   | Staff Costs          | LABOURERS W/E 13/08/2017                 |

| Date | Transaction Reference | Invoice Number | Amount         | Supplier Name | Supplier ID                                   | VAT Registration Number | Expense Area                   | Expense Type                   | Expense Code                  | BVACOP               | Extended Description                |  |
|------|-----------------------|----------------|----------------|---------------|---|-------------------------|--------------------------------|--------------------------------|-------------------------------|----------------------|-------------------------------------|--|
| 232  | 24/08/2017            | 223693         | 848267         | 797.21        | Acorn Recruitment Ltd                         | 1001243408              | Recycling                      | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 233  | 24/08/2017            | 223693         | 848267         | 3864.92       | Acorn Recruitment Ltd                         | 1001243408              | Recycling - Kerbside           | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 234  | 24/08/2017            | 223693         | 848267         | 1101.52       | Acorn Recruitment Ltd                         | 1001243408              | Refuse Collection              | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 235  | 24/08/2017            | 223693         | 848267         | 1436.53       | Acorn Recruitment Ltd                         | 1001243408              | Street Cleaning                | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 236  | 24/08/2017            | 223694         | 849006         | 873.96        | Acorn Recruitment Ltd                         | 1001243408              | Recycling                      | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 237  | 24/08/2017            | 223694         | 849006         | 4152.07       | Acorn Recruitment Ltd                         | 1001243408              | Recycling - Kerbside           | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 238  | 24/08/2017            | 223694         | 849006         | 1335.92       | Acorn Recruitment Ltd                         | 1001243408              | Refuse Collection              | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 239  | 24/08/2017            | 223694         | 849006         | 1032.13       | Acorn Recruitment Ltd                         | 1001243408              | Street Cleaning                | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 240  | 24/08/2017            | 223680         | A08222         | 275.00        | Airey Consultancy Services Ltd                | 1000838700              | Council Tax Team               | Books Newspapers Publications  | 4362                          | Supplies & Services  | ONLINE MANUALS                      |  |
| 241  | 24/08/2017            | 223680         | A08222         | 975.00        | Airey Consultancy Services Ltd                | 1000838700              | Housing Benefits Team          | Books Newspapers Publications  | 4362                          | Supplies & Services  | ONLINE MANUALS                      |  |
| 242  | 24/08/2017            | 223680         | A08222         | 275.00        | Airey Consultancy Services Ltd                | 1000838700              | Nndr And Income Team           | Books Newspapers Publications  | 4362                          | Supplies & Services  | ONLINE MANUALS                      |  |
| 243  | 24/08/2017            | 223721         | 82757035       | 130.00        | Archant Community Media Limited               | 1000063808              | 711518562                      | Council Tax Team               | Recruitment Advertising       | 1930                 | Staff Costs                         | ADVERTS 16/08 - 17/08/2017             |
| 244  | 24/08/2017            | 223721         | 82757035       | 290.00        | Archant Community Media Limited               | 1000063808              | 711518562                      | Development Control            | Recruitment Advertising       | 1930                 | Staff Costs                         | ADVERTS 16/08 - 17/08/2017             |
| 245  | 24/08/2017            | 223681         | 3751           | 630.00        | Ashbourne Car Body Repairs                    | 1001226810              | 885572768                      | Vehicles & Plant               | Vehicle Parts                 | 4041                 | Supplies & Services                 | RE-SPRAY FORD TRANSIT FRONT            |
| 246  | 24/08/2017            | 223751         | INV-0355       | 762.72        | Beckcare Homes Ltd T/A Wynnstey Hotel         | 1001225508              | Homelessness                   | Bed And Breakfast              | 4800                          | Supplies & Services  | ACCOMMODATION & SUPPORT             |  |
| 247  | 24/08/2017            | 223671         | 449829         | 17250.22      | Bt Global Services                            | 1000038805              | Ict Support Services           | Tools And Other Equipment      | 4040                          | Supplies & Services  | 34 X IPADS / 2 X SMART KEYPADS      |  |
| 248  | 24/08/2017            | 223358         | CUK-1161       | 1887.50       | Cintra Corporation Uk Limited                 | 1001411906              | Ict Support Services           | Services By Private Contractor | 5300                          | External Contractors | SENSOR - JULY 17                    |  |
| 249  | 24/08/2017            | 223682         | 472671         | 990.35        | Cordant People Limited                        | 1001605104              | Recycling - Kerbside           | Agency Staff                   | 1510                          | Staff Costs          | LABOURERS W/E 13/08/2017            |  |
| 250  | 24/08/2017            | 223684         | DE11062317     | 447.82        | Dennis Eagle Ltd                              | 1000018704              | 729846779                      | Vehicles & Plant               | Vehicle Parts                 | 4041                 | Supplies & Services                 | SERVICE LATCH KITS                     |
| 251  | 24/08/2017            | 223764         | 308661         | 470.28        | Dennis Eagle Ltd                              | 1000018704              | 729846779                      | Vehicles & Plant               | Vehicle Parts                 | 4041                 | Supplies & Services                 | INVESTIGATE PACKER FAULT               |
| 252  | 24/08/2017            | 223660         | 1721           | 3664.83       | Devon & Cornwall Surfacing Ltd                | 1001076310              | 870078029                      | Cemeteries                     | Repairs And Mtce Responsive   | 2010                 | Premises Costs                      | CREATING ASHES PLOT & DISABLED BAY     |
| 253  | 24/08/2017            | 223673         | 54033205       | 1574.90       | Devon County Council                          | 1000014901              | 142208113                      | Local Land Charges             | Services By Local Authorities | 5050                 | External Contractors                | LAND CHARGE SEARCHES - JULY 17         |
| 254  | 24/08/2017            | 223735         | 6509           | 7528.00       | Dolphin Lifts South West                      | 1000201305              | Capital Expenditure            | Services                       | 0200                          | Capital Programme    | DISABLED FACILITIES HFG15/00092/DFG |  |
| 255  | 24/08/2017            | 223755         | 12544          | 1750.00       | Euromunicipal Limited                         | 1001069109              | 976628268                      | Recycling - Kerbside           | Vehicle Hire                  | 3515                 | Transport Costs                     | RCV HIRE 14/08 - 18/08/2017            |
| 256  | 24/08/2017            | 223675         | 3138           | 510.00        | Fine Line Environmental Ltd                   | 1000104007              | 441142591                      | Northam Burrows                | Criminal Damage Inc Arson     | 2100                 | Premises Costs                      | NORTHAM BURROWS - SAMPLES / AIR TEST   |
| 257  | 24/08/2017            | 223779         | 11154732       | 450.00        | Foot Anstey Solicitors                        | 1000974800              | Development Control Enforcemnt | Professional Fees              | 4615                          | Supplies & Services  | S215 QUEEN STREET                   |  |
| 258  | 24/08/2017            | 223552         | 9740           | 516.00        | Jag Signs Ltd                                 | 1000467700              | 103799603                      | Holsworthy Managed Ind Units   | Criminal Damage Inc Arson     | 2100                 | Premises Costs                      | SUPPLY & FIT REPLACEMENT SIGN          |
| 259  | 24/08/2017            | 223745         | E5612253       | 4688.39       | Kent County Council                           | 1001556707              | Balance Sheet                  | Laser One Bill Recharge        | 0377                          | Balance Sheet        | ELECTRICITY AUGUST 17               |  |
| 260  | 24/08/2017            | 223746         | UMS5612256     | 1464.87       | Kent County Council                           | 1001556707              | Balance Sheet                  | Laser One Bill Recharge        | 0377                          | Balance Sheet        | PUBLIC LIGHTING AUGUST 17           |  |
| 261  | 24/08/2017            | 223747         | G5612254       | 558.56        | Kent County Council                           | 1001556707              | Balance Sheet                  | Laser One Bill Recharge        | 0377                          | Balance Sheet        | GAS AUGUST 17                       |  |
| 262  | 24/08/2017            | 223763         | NHB 15131142   | 19000.00      | Littleham Village Hall & Management Committee | 1001170900              | Corporate Community Fund       | Grants                         | 4791                          | Supplies & Services  | ROOF REPLACEMENT - 15131142         |  |
| 263  | 24/08/2017            | 223723         | 7686           | 5834.88       | Living Needs Solutions Ltd                    | 1000251002              | 977 6628 52                    | Capital Expenditure            | Grants                        | 0200                 | Capital Programme                   | DISABLED FACILITIES GRANT 16/00073/DFG |
| 264  | 24/08/2017            | 223724         | 2610           | 3784.40       | Lodgico Ltd                                   | 1000817101              | Capital Expenditure            | Grants                         | 0200                          | Capital Programme    | DISABLED FACILITIES HGF16/00108/DFG |  |
| 265  | 24/08/2017            | 223756         | 0981533        | 554.92        | Loomis Uk Limited                             | 1000065802              | 625696116                      | Car Parks                      | Security Carriers             | 4961                 | Supplies & Services                 | MONTHLY SERVICES SEPTEMBER 17          |
| 266  | 24/08/2017            | 223757         | 110607         | 460.50        | M & E Alarms (Barnstaple) Ltd                 | 1000000405              | 409045273                      | Riverbank House                | Alarm Servicing/Inspection    | 2312                 | Premises Costs                      | RELOCATION OF CCTV - RIVERBANK         |
| 267  | 24/08/2017            | 223759         | 20020185       | 1875.00       | Mid Devon District Council                    | 1000132807              | 142203912                      | Contracts Team                 | Services By Local Authorities | 5050                 | External Contractors                | CONSULTANCY SERVICES SEP-NOV 17        |
| 268  | 24/08/2017            | 223677         | PSL RENTAUG 17 | 499.00        | Mr Barry Slade                                | 1001224402              | Homelessness                   | Premises Rents                 | 2500                          | Premises Costs       | RENT PAYMENT                        |  |
| 269  | 24/08/2017            | 223677         | PSL RENTAUG 17 | 40.00         | Mr Barry Slade                                | 1001224402              | Homelessness                   | Repairs And Mtce Responsive    | 2010                          | Premises Costs       | RENT PAYMENT                        |  |
| 270  | 24/08/2017            | 223678         | PSL RENTAUG 17 | 598.00        | Mr Simon Gibbon & Mrs Fiona Gibbon            | 1001446008              | Homelessness                   | Premises Rents                 | 2500                          | Premises Costs       | RENT PAYMENT                        |  |
| 271  | 24/08/2017            | 223576         | SD 11055151    | 1813.95       | North Devon Council                           | 1000089706              | 144711092                      | Car Parks                      | Security Carriers             | 4961                 | Supplies & Services                 | CASH COLLECTIONS JULY 2017             |
| 272  | 24/08/2017            | 222515         | 01260758852    | 34.75         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Building Control               | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 273  | 24/08/2017            | 222515         | 01260758852    | 92.74         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Car Parks                      | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 274  | 24/08/2017            | 222515         | 01260758852    | 10.08         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Community Parks Open Spaces    | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 275  | 24/08/2017            | 222515         | 01260758852    | 2.00          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Corporate Health And Safety    | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 276  | 24/08/2017            | 222515         | 01260758852    | 9.32          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Corporate Property             | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 277  | 24/08/2017            | 222515         | 01260758852    | 8.20          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Council Tax Team               | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 278  | 24/08/2017            | 222515         | 01260758852    | 18.93         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Customer Support Manager       | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 279  | 24/08/2017            | 222515         | 01260758852    | 2.00          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Depots                         | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 280  | 24/08/2017            | 222515         | 01260758852    | 4.00          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Development Control            | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 281  | 24/08/2017            | 222515         | 01260758852    | 18.50         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Development Manager            | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 282  | 24/08/2017            | 222515         | 01260758852    | 69.00         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Elections                      | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 283  | 24/08/2017            | 222515         | 01260758852    | 27.89         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Environmental Health           | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 284  | 24/08/2017            | 222515         | 01260758852    | 23.61         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Head Of Paid Service           | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 285  | 24/08/2017            | 222515         | 01260758852    | 4.10          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Hostels                        | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 286  | 24/08/2017            | 222515         | 01260758852    | 21.20         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Housing Options Team           | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 287  | 24/08/2017            | 222515         | 01260758852    | 6.14          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Housing Renewal                | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 288  | 24/08/2017            | 222515         | 01260758852    | 18.78         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Ict Support Services           | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 289  | 24/08/2017            | 222515         | 01260758852    | 27.23         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Industrial Estates             | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 290  | 24/08/2017            | 222515         | 01260758852    | 18.50         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Legal Services                 | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 291  | 24/08/2017            | 222515         | 01260758852    | 8.99          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Northam Burrows                | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 292  | 24/08/2017            | 222515         | 01260758852    | 16.94         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Office Services                | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 293  | 24/08/2017            | 222515         | 01260758852    | 15.28         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Operational Services Admin     | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 294  | 24/08/2017            | 222515         | 01260758852    | 30.47         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Pilot And Harbour Manager      | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 295  | 24/08/2017            | 222515         | 01260758852    | 18.50         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Property Manager               | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 296  | 24/08/2017            | 222515         | 01260758852    | 3.88          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Public Conveniences            | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 297  | 24/08/2017            | 222515         | 01260758852    | 15.19         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Recycling                      | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 298  | 24/08/2017            | 222515         | 01260758852    | 49.06         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Recycling - Kerbside           | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 299  | 24/08/2017            | 222515         | 01260758852    | 31.85         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Refuse Collection              | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 300  | 24/08/2017            | 222515         | 01260758852    | 17.00         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Regulatory Services Manager    | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 301  | 24/08/2017            | 222515         | 01260758852    | 59.29         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Street Cleaning                | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 302  | 24/08/2017            | 222515         | 01260758852    | 7.25          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Vehicles & Plant               | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 303  | 24/08/2017            | 222515         | 01260758852    | 24.44         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Waste & Recycling Manager      | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JUNE 17                   |
| 304  | 24/08/2017            | 223296         | 01262181038    | 36.85         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Building Control               | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JULY 17                   |
| 305  | 24/08/2017            | 223296         | 01262181038    | 98.17         | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Car Parks                      | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JULY 17                   |
| 306  | 24/08/2017            | 223296         | 01262181038    | 6.56          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Community Parks Open Spaces    | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JULY 17                   |
| 307  | 24/08/2017            | 223296         | 01262181038    | 2.00          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Corporate Health And Safety    | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JULY 17                   |
| 308  | 24/08/2017            | 223296         | 01262181038    | 6.19          | Orange Personal Comm.Serv.Ltd                 | 1000119805              | 771592016                      | Corporate Property             | Mobile Phones                 | 4522                 | Supplies & Services                 | CALL CHARGES JULY 17                   |

| Date | Transaction Reference | Invoice Number | Amount         | Supplier Name | Supplier ID                          | VAT Registration Number | Expense Area | Expense Type                   | Expense Code                | BVACOP | Extended Description      |  |
|------|-----------------------|----------------|----------------|---------------|--------------------------------------|-------------------------|--------------|--------------------------------|-----------------------------|--------|---------------------------|--|
| 309  | 24/08/2017            | 223296         | 01262181038    | 5.36          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Council Tax Team               | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 310  | 24/08/2017            | 223296         | 01262181038    | 18.53         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Customer Support Manager       | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 311  | 24/08/2017            | 223296         | 01262181038    | 2.00          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Depots                         | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 312  | 24/08/2017            | 223296         | 01262181038    | 4.00          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Development Control            | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 313  | 24/08/2017            | 223296         | 01262181038    | 18.50         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Development Manager            | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 314  | 24/08/2017            | 223296         | 01262181038    | 45.50         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Elections                      | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 315  | 24/08/2017            | 223296         | 01262181038    | 28.37         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Environmental Health           | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 316  | 24/08/2017            | 223296         | 01262181038    | 20.03         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Head Of Paid Service           | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 317  | 24/08/2017            | 223296         | 01262181038    | 4.52          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Hostels                        | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 318  | 24/08/2017            | 223296         | 01262181038    | 22.73         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Housing Options Team           | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 319  | 24/08/2017            | 223296         | 01262181038    | 7.27          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Housing Renewal                | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 320  | 24/08/2017            | 223296         | 01262181038    | 19.04         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Ict Support Services           | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 321  | 24/08/2017            | 223296         | 01262181038    | 27.23         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Industrial Estates             | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 322  | 24/08/2017            | 223296         | 01262181038    | 18.50         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Legal Services                 | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 323  | 24/08/2017            | 223296         | 01262181038    | 3.53          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Northam Burrows                | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 324  | 24/08/2017            | 223296         | 01262181038    | 14.69         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Office Services                | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 325  | 24/08/2017            | 223296         | 01262181038    | 31.34         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Operational Services Admin     | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 326  | 24/08/2017            | 223296         | 01262181038    | 26.88         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Pilot And Harbour Manager      | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 327  | 24/08/2017            | 223296         | 01262181038    | 18.77         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Property Manager               | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 328  | 24/08/2017            | 223296         | 01262181038    | 7.67          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Recycling                      | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 329  | 24/08/2017            | 223296         | 01262181038    | 28.91         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Recycling - Kerbside           | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 330  | 24/08/2017            | 223296         | 01262181038    | 19.64         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Refuse Collection              | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 331  | 24/08/2017            | 223296         | 01262181038    | 17.00         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Regulatory Services Manager    | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 332  | 24/08/2017            | 223296         | 01262181038    | 71.57         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Street Cleaning                | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 333  | 24/08/2017            | 223296         | 01262181038    | 6.94          | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Vehicles & Plant               | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 334  | 24/08/2017            | 223296         | 01262181038    | 35.23         | Orange Personal Comm.Serv.Ltd        | 1000119805              | 771592016    | Waste & Recycling Manager      | Mobile Phones               | 4522   | Supplies & Services       | CALL CHARGES JULY 17                     |
| 335  | 24/08/2017            | 223672         | 30118          | 1983.66       | Pearce Construction ( Bamstaple) Ltd | 1000005009              | 810757831    | Northam Burrows                | Repairs And Mtce Responsive | 2010   | Premises Costs            | NORTHAM BURROWS - VARIOUS WORKS          |
| 336  | 24/08/2017            | 223736         | 1007765        | 0.00          | Ross & Roberts Ltd                   | 1000159310              | 692087606    | Council Tax Collection         | Debt Recovery Costs         | 4690   | Supplies & Services       | VAT ON FEES COLLECTED                    |
| 337  | 24/08/2017            | 223740         | 1001979        | 0.00          | Ross & Roberts Ltd                   | 1000159310              | 692087606    | Council Tax Collection         | Debt Recovery Costs         | 4690   | Supplies & Services       | VAT ON FEES COLLECTED                    |
| 338  | 24/08/2017            | 223776         | 6706004225     | 546.00        | Sap Uk Limited                       | 1001626605              |              | Ict Support Services           | Computer Software           | 4555   | Supplies & Services       | SAP SYBASE RENEWAL ENTERPRISE SUPPORT    |
| 339  | 24/08/2017            | 223584         | SI300503       | 530.00        | Shl Group Ltd                        | 1000892509              | 664160247    | Operational Services Admin     | Interview Expenses          | 1980   | Staff Costs               | VERBAL ASSESSMENT - WASTE SUPERVISOR     |
| 340  | 24/08/2017            | 223774         | 150            | 44.00         | Solo Secure Ltd                      | 1001514402              |              | Community Parks Open Spaces    | Repairs And Mtce Responsive | 2010   | Premises Costs            | VARIOUS WORKS                            |
| 341  | 24/08/2017            | 223774         | 150            | 54.00         | Solo Secure Ltd                      | 1001514402              |              | Industrial Estates             | Repairs And Mtce Responsive | 2010   | Premises Costs            | VARIOUS WORKS                            |
| 342  | 24/08/2017            | 223774         | 150            | 422.00        | Solo Secure Ltd                      | 1001514402              |              | Northam Burrows                | Repairs And Mtce Responsive | 2010   | Premises Costs            | VARIOUS WORKS                            |
| 343  | 24/08/2017            | 223663         | 2170           | 420.00        | Southern Environmental Contracts Ltd | 1001624600              |              | Northam Burrows                | Criminal Damage Inc Arson   | 2100   | Premises Costs            | BACKGROUND AIR TESTING - BURROWS         |
| 344  | 24/08/2017            | 223583         | 8058036286     | 713.69        | South West Water Ltd.                | 1000120000              | 540465165    | Industrial Estates             | Water Charges               | 2550   | Premises Costs            | PROCESS PLANT FISHDOCK 28/04 - 07/08/17  |
| 345  | 24/08/2017            | 223697         | 8058070765     | 621.28        | South West Water Ltd.                | 1000120000              | 540465165    | Outdoor Sports Recreation Facs | Water Charges               | 2550   | Premises Costs            | SPORTS GROUND 23/05 - 15/08/2017         |
| 346  | 24/08/2017            | 223700         | 8058068995     | 637.06        | South West Water Ltd.                | 1000120000              | 540465165    | Bridge Buildings               | Water Charges               | 2550   | Premises Costs            | BRIDGE BUILDINGS 26/05 - 15/08/2017      |
| 347  | 24/08/2017            | 223704         | 8058070710     | 1013.12       | South West Water Ltd.                | 1000120000              | 540465165    | Community Parks Open Spaces    | Water Charges               | 2550   | Premises Costs            | VICTORIA PARK AMENITY 10/05 - 15/08/2017 |
| 348  | 24/08/2017            | 223712         | 8058065676     | 2905.59       | South West Water Ltd.                | 1000120000              | 540465165    | Ho! Lifeguard/Coastguard Bldg  | Water Charges               | 2550   | Premises Costs            | SLIPWAY C/PARK 28/04 - 14/08/2017        |
| 349  | 24/08/2017            | 223713         | 8058078277     | 562.10        | South West Water Ltd.                | 1000120000              | 540465165    | Hostels                        | Water Charges               | 2550   | Premises Costs            | BARTON HOUSE 18/05 - 15/08/2017          |
| 350  | 24/08/2017            | 223780         | 1020428        | 1559.60       | The Oyster Partnership Ltd           | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs               | PLANNING CONSULTANT W/C 14/08/2017       |
| 351  | 24/08/2017            | 223781         | 1020427        | 1661.00       | The Oyster Partnership Ltd           | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs               | PLANNING CONSULTANT W/C 14/08/2017       |
| 352  | 24/08/2017            | 223782         | 1020426        | 1817.10       | The Oyster Partnership Ltd           | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs               | PLANNING OFFICER W/C 14/08/2017          |
| 353  | 24/08/2017            | 223573         | 22049          | 1650.00       | Vivid Resourcing                     | 1001582805              |              | Development Control            | Agency Staff                | 1510   | Staff Costs               | PLANNING STAFF W/E 13/08/2017            |
| 354  | 24/08/2017            | 223783         | 22162          | 1804.00       | Vivid Resourcing                     | 1001582805              |              | Development Control            | Agency Staff                | 1510   | Staff Costs               | PLANNING STAFF W/E 20/08/2017            |
| 355  | 24/08/2017            | 223666         | SIN00048149/A  | 31599.59      | Westcountry Maintenance Services Ltd | 1000799210              | 915005854    | Outdoor Sports Recreation Facs | Planned Maintenance         | 2210   | Premises Costs            | BIDEFORD TC CHANGING ROOMS               |
| 356  | 29/08/2017            | 223525         | 38724LXJ13     | 525.00        | Louise Jones                         | 1001632504              |              | Legal Services                 | Professional Fees           | 4615   | Supplies & Services       | EMPLOYMENT TRIBUNAL                      |
| 357  | 30/08/2017            | 223679         | 6003614993     | 1307.60       | Capita Business Services Ltd         | 1001320910              |              | Council Tax Collection         | Bank Charges                | 4618   | Supplies & Services       | MERCHANT SERVICES JULY 17                |
| 358  | 31/08/2017            | 223949         | 849766         | 418.10        | Acorn Recruitment Ltd                | 1001243408              |              | Development Control            | Agency Staff                | 1510   | Staff Costs               | PLANNING ADMIN W/E 20/08/2017            |
| 359  | 31/08/2017            | 223950         | 849765         | 344.27        | Acorn Recruitment Ltd                | 1001243408              |              | Recycling                      | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 360  | 31/08/2017            | 223950         | 849765         | 3809.90       | Acorn Recruitment Ltd                | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 361  | 31/08/2017            | 223950         | 849765         | 1474.15       | Acorn Recruitment Ltd                | 1001243408              |              | Refuse Collection              | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 362  | 31/08/2017            | 223950         | 849765         | 1256.63       | Acorn Recruitment Ltd                | 1001243408              |              | Street Cleaning                | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 363  | 31/08/2017            | 223951         | 849768         | 213.92        | Acorn Recruitment Ltd                | 1001243408              |              | Recycling                      | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 364  | 31/08/2017            | 223951         | 849768         | 1085.63       | Acorn Recruitment Ltd                | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 365  | 31/08/2017            | 223956         | 849767         | 522.81        | Acorn Recruitment Ltd                | 1001243408              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 366  | 31/08/2017            | 223916         | 3685           | 872.50        | Apex Network Solutions Ltd           | 1001595106              |              | Ict Support Services           | Tools And Other Equipment   | 4040   | Supplies & Services       | SUPPORT AND SUBSCRIPTION                 |
| 367  | 31/08/2017            | 223676         | 12518          | 600.00        | Arboricultural Association           | 1001539608              |              | Human Resources                | Training                    | 1920   | Staff Costs               | RESIDENTIAL CONFERENCE                   |
| 368  | 31/08/2017            | 223953         | NHB            | 6000.00       | Bideford Afc Youth                   | 1001182607              |              | Corporate Community Fund       | Grants                      | 4791   | Supplies & Services       | COMMUNITY GRANT PAYMENT                  |
| 369  | 31/08/2017            | 223768         | NHB 002        | 6300.00       | Bideford & District Sea Cadets       | 1001483306              |              | Corporate Community Fund       | Grants                      | 4791   | Supplies & Services       | MOTOR ENGINE - NHB 002                   |
| 370  | 31/08/2017            | 223979         | 11349          | 500.00        | Bideford Van Hire & Self Storage Ltd | 1000878804              |              | Homelessness                   | Removals Storage Etc        | 4631   | Supplies & Services       | REMOVAL 25/08/17                         |
| 371  | 31/08/2017            | 223885         | 50113          | 1020.00       | Bowdens Cleaning Services            | 1001066009              |              | Bridge Buildings               | Contract Cleaning Services  | 2750   | Premises Costs            | CLEANING BRIDGE BUILDING W/E 11/8TO 25/8 |
| 372  | 31/08/2017            | 223938         | 473996         | 1135.80       | Cordant People Limited               | 1001605104              |              | Recycling - Kerbside           | Agency Staff                | 1510   | Staff Costs               | LABOURERS W/E 20/08/2017                 |
| 373  | 31/08/2017            | 223920         | 29/08/17       | 246.00        | Comer House                          | 1001610300              |              | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services       | ACCOMODATION                             |
| 374  | 31/08/2017            | 223972         | 29/08/17       | 140.00        | Comer House                          | 1001610300              |              | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services       | ACCOMMODATION 02.06.17                   |
| 375  | 31/08/2017            | 223973         | 29/08/17       | 477.00        | Comer House                          | 1001610300              |              | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services       | ACCOMMODATION FROM 5/08/17 TO 1/09/17    |
| 376  | 31/08/2017            | 223974         | 29/08/17       | 936.00        | Comer House                          | 1001610300              |              | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services       | ACCOMODATION                             |
| 377  | 31/08/2017            | 223975         | 29/08/17       | 384.00        | Comer House                          | 1001610300              |              | Homelessness                   | Bed And Breakfast           | 4800   | Supplies & Services       | ACCOMODATION                             |
| 378  | 31/08/2017            | 223909         | 5000378959     | -52509.00     | Dept For Communities & Loc Gov       | 1000079503              | 888848043    | Business Rate Nndr1            | Coll Fund Deficit           | 6605   | Coll Fund Deficit         | BUSINESS RATES RETENTION SCHEME          |
| 379  | 31/08/2017            | 223909         | 5000378959     | 421710.00     | Dept For Communities & Loc Gov       | 1000079503              | 888848043    | Business Rate Nndr1            | Debit Raised                | 6200   | Debit Raised              | BUSINESS RATES RETENTION SCHEME          |
| 380  | 31/08/2017            | 223909         | 5000378959     | -57284.00     | Dept For Communities & Loc Gov       | 1000079503              | 888848043    | Government Grants & Local Tax  | Government Grants Etc       | 9000   | Subsidies & Contributions | BUSINESS RATES RETENTION SCHEME          |
| 381  | 31/08/2017            | 223909         | 5000378959     | -51874.00     | Dept For Communities & Loc Gov       | 1000079503              | 888848043    | Nndr Current Year Nndr3        | Debit Raised                | 6200   | Debit Raised              | BUSINESS RATES RETENTION SCHEME          |
| 382  | 31/08/2017            | 223944         | 41078          | 61275.00      | Devon Contractors Ltd                | 1000122800              | 141017128    | Capital Expenditure            | Main Contract               | 0304   | Capital Programme         | NEW OFFICE - VALUATION 4                 |
| 383  | 31/08/2017            | 223915         | 12598          | 1750.00       | Euromunicipal Limited                | 1001069109              | 976628268    | Recycling - Kerbside           | Vehicle Hire                | 3515   | Transport Costs           | RCV HIRE 21/08 - 25/08/2017              |
| 384  | 31/08/2017            | 223910         | YEX38000616313 | 3893.23       | Experian Limited                     | 1000109700              | 887133593    | Council Tax Collection         | Computer Software           | 4555   | Supplies & Services       | BANK WIZARD 01/08/17 - 31/07/2018        |
| 385  | 31/08/2017            | 223940         | RENT ADVANCE   | 675.00        | Gibbs Property Management            | 1001637805              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services       | RENT IN ADVANCE                          |

| Date | Transaction Reference | Invoice Number | Amount       | Supplier Name | Supplier ID                                  | VAT Registration Number | Expense Area | Expense Type                   | Expense Code                | BVACOP | Extended Description |                                   |
|------|-----------------------|----------------|--------------|---------------|--|-------------------------|--------------|--------------------------------|-----------------------------|--------|----------------------|-----------------------------------|
| 386  | 31/08/2017            | 223948         | 7017353      | 9000.00       | ldox Software Ltd                            | 1000548809              | 766800804    | Ict Support Services           | Software Upgrade            | 4560   | Supplies & Services  | UPGRADES                          |
| 387  | 31/08/2017            | 223353         | 163662WJ     | 180.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Community Centres              | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 388  | 31/08/2017            | 223353         | 163662WJ     | 120.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Depots                         | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 389  | 31/08/2017            | 223353         | 163662WJ     | 180.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Managed Offices Holsworthy     | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 390  | 31/08/2017            | 223353         | 163662WJ     | 240.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Northam Office                 | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 391  | 31/08/2017            | 223353         | 163662WJ     | 360.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Outdoor Sports Recreation Facs | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 392  | 31/08/2017            | 223353         | 163662WJ     | 180.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Public Conveniences            | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 393  | 31/08/2017            | 223353         | 163662WJ     | 120.00        | Interserve Fs (Uk) Ltd                       | 1000688102              | 527218256    | Quay Building                  | Legionella Inspections      | 2319   | Premises Costs       | WATER HYGIENE RISK ASSESSMENT     |
| 394  | 31/08/2017            | 223941         | NHB          | 2000.00       | Meddon Village Hall                          | 1000021601              |              | Members' Grants                | Grants                      | 4791   | Supplies & Services  | MEDDON VILLAGE HALL BUS SHELTER   |
| 395  | 31/08/2017            | 223942         | NHB          | 500.00        | Meddon Village Hall                          | 1000021601              |              | Members' Grants                | Grants                      | 4791   | Supplies & Services  | MEDDON VILLAGE BUS SHELTER        |
| 396  | 31/08/2017            | 223943         | 4189         | 1750.00       | Mr Peter Wadsley                             | 1000337401              | 416746050    | Dealing With Applications      | Professional Fees           | 4615   | Supplies & Services  | PROFESSIONAL FEES                 |
| 397  | 31/08/2017            | 223932         | PSL RENT     | 595.00        | Mr Simon Gibbon & Mrs Fiona Gibbon           | 1001446008              |              | Homelessness                   | Premises Rents              | 2500   | Premises Costs       | RENT PAYMENT                      |
| 398  | 31/08/2017            | 223993         | RENT ADVANCE | 775.00        | Philip Milton Construction & Maintenance Ltd | 1001638704              |              | Homelessness                   | Deposits                    | 4634   | Supplies & Services  | RENT IN ADVANCE AND DEPOSIT       |
| 399  | 31/08/2017            | 223993         | RENT ADVANCE | 775.00        | Philip Milton Construction & Maintenance Ltd | 1001638704              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE AND DEPOSIT       |
| 400  | 31/08/2017            | 223880         | OP/1804569   | 1335.91       | Phoenix Software Ltd                         | 1000078604              | 755349015    | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | SERVER ENTERPRISE LICENCE         |
| 401  | 31/08/2017            | 223939         | RENT ADVANCE | 635.00        | Pure Lettings                                | 1001208409              |              | Homelessness                   | Rent Advances               | 4628   | Supplies & Services  | RENT IN ADVANCE                   |
| 402  | 31/08/2017            | 223575         | 4684         | 9348.21       | Services Design Solution Ltd                 | 1001510403              |              | Capital Expenditure            | External Professional Fees  | 0306   | Capital Programme    | BANK END - RIBA STAGE 4           |
| 403  | 31/08/2017            | 223986         | 1020718      | 1408.00       | The Oyster Partnership Ltd                   | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs          | PLANNING OFFICER W/C 21/08/2017   |
| 404  | 31/08/2017            | 223987         | 1020719      | 1301.50       | The Oyster Partnership Ltd                   | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs          | PLANNING OFFICER W/C 21/08/2017   |
| 405  | 31/08/2017            | 223988         | 1020717      | 1738.05       | The Oyster Partnership Ltd                   | 1001465907              |              | Development Control            | Agency Staff                | 1510   | Staff Costs          | PLANNING OFFICER W/C 21/08/2017   |
| 406  | 31/08/2017            | 223919         | 045969       | 1581.50       | Toptown Printers Limited                     | 1000073205              | 144638656    | Corporate Management           | Direct Purchase Stationery  | 4350   | Supplies & Services  | LETTERHEADS A4                    |
| 407  | 31/08/2017            | 222317         | 2209         | 2531.00       | Twenty Twenty Displays Ltd                   | 1000991409              | 737384212    | Northam Burrows                | Furniture                   | 4010   | Supplies & Services  | DISCOVERY BENCH FOR BURROW CENTRE |
| 408  | 31/08/2017            | 223984         | 22321        | 1884.52       | Vivid Resourcing                             | 1001582805              |              | Development Control            | Agency Staff                | 1510   | Staff Costs          | PLANNING STAFF W/E 27/08/2017     |
| 409  | 16/08/2017            | 223894         | Jul-17       | 10.90         | Lloyds Bank Plc                              | 1001463009              |              | Bridge Buildings               | Repairs And Mtce Responsive | 2010   | Premises Costs       | P/CRD 5591 Repairs                |
| 410  | 16/08/2017            | 223894         | Jul-17       | 19.98         | Lloyds Bank Plc                              | 1001463009              |              | Ict Support Services           | Consumable Items            | 4111   | Supplies & Services  | P/CRD 2532 Con Items              |
| 411  | 16/08/2017            | 223894         | Jul-17       | 3.33          | Lloyds Bank Plc                              | 1001463009              |              | Ict Support Services           | Postage Other               | 4505   | Supplies & Services  | P/CRD 2532 Postage                |
| 412  | 16/08/2017            | 223894         | Jul-17       | 10.97         | Lloyds Bank Plc                              | 1001463009              |              | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | P/CRD 2532 Comp Sware             |
| 413  | 16/08/2017            | 223894         | Jul-17       | 857.83        | Lloyds Bank Plc                              | 1001463009              |              | Ict Support Services           | Computer Software           | 4555   | Supplies & Services  | P/CRD 2532 Comp Sware             |
| 414  | 16/08/2017            | 223894         | Jul-17       | 383.87        | Lloyds Bank Plc                              | 1001463009              |              | Ict Support Services           | Other Computer Items        | 4565   | Supplies & Services  | P/CRD 9383 Comp Items             |
| 415  | 16/08/2017            | 223894         | Jul-17       | 137.88        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Vehicle/Plant Repairs Mtce  | 3500   | Transport Costs      | P/CRD 5569 Repair                 |
| 416  | 16/08/2017            | 223894         | Jul-17       | 242.07        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 1456 Fuel                   |
| 417  | 16/08/2017            | 223894         | Jul-17       | 312.22        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0204 Fuel                   |
| 418  | 16/08/2017            | 223894         | Jul-17       | 94.80         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 6066 Fuel                   |
| 419  | 16/08/2017            | 223894         | Jul-17       | 39.84         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0500 Fuel                   |
| 420  | 16/08/2017            | 223894         | Jul-17       | 169.08        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2669 Fuel                   |
| 421  | 16/08/2017            | 223894         | Jul-17       | 273.45        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0500 Fuel                   |
| 422  | 16/08/2017            | 223894         | Jul-17       | 45.83         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0015 Fuel                   |
| 423  | 16/08/2017            | 223894         | Jul-17       | 184.21        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 4775 Fuel                   |
| 424  | 16/08/2017            | 223894         | Jul-17       | 568.93        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 5668 Fuel                   |
| 425  | 16/08/2017            | 223894         | Jul-17       | 492.25        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2162 Fuel                   |
| 426  | 16/08/2017            | 223894         | Jul-17       | 75.76         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 6313 Fuel                   |
| 427  | 16/08/2017            | 223894         | Jul-17       | 97.52         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0500 Fuel                   |
| 428  | 16/08/2017            | 223894         | Jul-17       | 325.22        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0473 Fuel                   |
| 429  | 16/08/2017            | 223894         | Jul-17       | 11.25         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0015 Fuel                   |
| 430  | 16/08/2017            | 223894         | Jul-17       | 329.49        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 9722 Fuel                   |
| 431  | 16/08/2017            | 223894         | Jul-17       | 26.67         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0204 Fuel                   |
| 432  | 16/08/2017            | 223894         | Jul-17       | 68.58         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 6993 Fuel                   |
| 433  | 16/08/2017            | 223894         | Jul-17       | 163.87        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2669 Fuel                   |
| 434  | 16/08/2017            | 223894         | Jul-17       | 268.37        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2394 Fuel                   |
| 435  | 16/08/2017            | 223894         | Jul-17       | 871.34        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 9931 Fuel                   |
| 436  | 16/08/2017            | 223894         | Jul-17       | 2117.52       | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0969 Fuel                   |
| 437  | 16/08/2017            | 223894         | Jul-17       | 1366.06       | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 6313 Fuel                   |
| 438  | 16/08/2017            | 223894         | Jul-17       | 86.93         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 6993 Fuel                   |
| 439  | 16/08/2017            | 223894         | Jul-17       | 96.67         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 5299 Fuel                   |
| 440  | 16/08/2017            | 223894         | Jul-17       | 963.11        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 7383 Fuel                   |
| 441  | 16/08/2017            | 223894         | Jul-17       | 995.62        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 8091 Fuel                   |
| 442  | 16/08/2017            | 223894         | Jul-17       | 1213.85       | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 9616 Fuel                   |
| 443  | 16/08/2017            | 223894         | Jul-17       | 70.98         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0258 Fuel                   |
| 444  | 16/08/2017            | 223894         | Jul-17       | 98.15         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 8091 Fuel                   |
| 445  | 16/08/2017            | 223894         | Jul-17       | 171.95        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 6313 Fuel                   |
| 446  | 16/08/2017            | 223894         | Jul-17       | 70.88         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0473 Fuel                   |
| 447  | 16/08/2017            | 223894         | Jul-17       | 745.41        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2162 Fuel                   |
| 448  | 16/08/2017            | 223894         | Jul-17       | 274.76        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0258 Fuel                   |
| 449  | 16/08/2017            | 223894         | Jul-17       | 90.19         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0500 Fuel                   |
| 450  | 16/08/2017            | 223894         | Jul-17       | 116.57        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2394 Fuel                   |
| 451  | 16/08/2017            | 223894         | Jul-17       | 63.06         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 5668 Fuel                   |
| 452  | 16/08/2017            | 223894         | Jul-17       | 57.75         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0572 Fuel                   |
| 453  | 16/08/2017            | 223894         | Jul-17       | 95.82         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 9616 Fuel                   |
| 454  | 16/08/2017            | 223894         | Jul-17       | 553.78        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0258 Fuel                   |
| 455  | 16/08/2017            | 223894         | Jul-17       | 267.02        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0500 Fuel                   |
| 456  | 16/08/2017            | 223894         | Jul-17       | 1203.26       | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2740 Fuel                   |
| 457  | 16/08/2017            | 223894         | Jul-17       | 1341.33       | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0473 Fuel                   |
| 458  | 16/08/2017            | 223894         | Jul-17       | 57.95         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0015 Fuel                   |
| 459  | 16/08/2017            | 223894         | Jul-17       | 89.44         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0572 Fuel                   |
| 460  | 16/08/2017            | 223894         | Jul-17       | 299.49        | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 8108 Fuel                   |
| 461  | 16/08/2017            | 223894         | Jul-17       | 55.88         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 0473 Fuel                   |
| 462  | 16/08/2017            | 223894         | Jul-17       | 24.00         | Lloyds Bank Plc                              | 1001463009              |              | Vehicles & Plant               | Transport Fuel/Oil          | 3510   | Transport Costs      | P/CRD 2669 Fuel                   |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID     | VAT Registration Number | Expense Area                   | Expense Type                | Expense Code | BVACOP              | Extended Description    |
|------|-----------------------|----------------|--------|---------------|-----------------|-------------------------|--------------------------------|-----------------------------|--------------|---------------------|-------------------------|
| 463  | 16/08/2017            | 223894         | Jul-17 | 27.51         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 4775 Fuel         |
| 464  | 16/08/2017            | 223894         | Jul-17 | 27.69         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 9931 Fuel         |
| 465  | 16/08/2017            | 223894         | Jul-17 | 50.00         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 8730 Fuel         |
| 466  | 16/08/2017            | 223894         | Jul-17 | 44.45         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2394 Fuel         |
| 467  | 16/08/2017            | 223894         | Jul-17 | 164.74        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 4280 Fuel         |
| 468  | 16/08/2017            | 223894         | Jul-17 | 41.67         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5569 Fuel         |
| 469  | 16/08/2017            | 223894         | Jul-17 | 108.56        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5561 Fuel         |
| 470  | 16/08/2017            | 223894         | Jul-17 | 179.75        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0015 Fuel         |
| 471  | 16/08/2017            | 223894         | Jul-17 | 177.66        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 9722 Fuel         |
| 472  | 16/08/2017            | 223894         | Jul-17 | 41.07         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0015 Fuel         |
| 473  | 16/08/2017            | 223894         | Jul-17 | 242.50        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Licence Fee         | 3596         | Transport Costs     | P/CRD 5569 Veh Licence  |
| 474  | 16/08/2017            | 223894         | Jul-17 | 242.50        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Licence Fee         | 3596         | Transport Costs     | P/CRD 5569 Veh Licence  |
| 475  | 16/08/2017            | 223894         | Jul-17 | 652.50        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Licence Fee         | 3596         | Transport Costs     | P/CRD 5569 Veh Licence  |
| 476  | 16/08/2017            | 223894         | Jul-17 | 242.50        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Licence Fee         | 3596         | Transport Costs     | P/CRD 5569 Veh Licence  |
| 477  | 16/08/2017            | 223894         | Jul-17 | 3.47          | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 478  | 16/08/2017            | 223894         | Jul-17 | 25.58         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 479  | 16/08/2017            | 223894         | Jul-17 | 275.97        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 480  | 16/08/2017            | 223894         | Jul-17 | 232.93        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 481  | 16/08/2017            | 223894         | Jul-17 | 252.23        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 482  | 16/08/2017            | 223894         | Jul-17 | 157.32        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 483  | 16/08/2017            | 223894         | Jul-17 | 158.81        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 484  | 16/08/2017            | 223894         | Jul-17 | 161.05        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 6993 Veh Parts    |
| 485  | 16/08/2017            | 223894         | Jul-17 | 41.41         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 486  | 16/08/2017            | 223894         | Jul-17 | 47.28         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 6993 Veh Parts    |
| 487  | 16/08/2017            | 223894         | Jul-17 | 43.00         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 488  | 16/08/2017            | 223894         | Jul-17 | 77.00         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 489  | 16/08/2017            | 223894         | Jul-17 | 239.97        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 490  | 16/08/2017            | 223894         | Jul-17 | 431.00        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 491  | 16/08/2017            | 223894         | Jul-17 | 453.50        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 492  | 16/08/2017            | 223894         | Jul-17 | 25.00         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 493  | 16/08/2017            | 223894         | Jul-17 | 240.00        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 494  | 16/08/2017            | 223894         | Jul-17 | 75.00         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 495  | 16/08/2017            | 223894         | Jul-17 | 240.00        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 496  | 16/08/2017            | 223894         | Jul-17 | 38.50         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 497  | 16/08/2017            | 223894         | Jul-17 | 38.50         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 498  | 16/08/2017            | 223894         | Jul-17 | 47.50         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 499  | 16/08/2017            | 223894         | Jul-17 | 115.50        | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 500  | 16/08/2017            | 223894         | Jul-17 | 55.12         | Lloyds Bank Plc | 1001463009              | Vehicles & Plant               | Consumable Items            | 4111         | Supplies & Services | P/CRD 0015 Con Items    |
| 501  | 16/08/2017            | 223894         | Jul-17 | 5.36          | Lloyds Bank Plc | 1001463009              | Depots                         | Repairs And Mtce Responsive | 2010         | Premises Costs      | P/CRD 5591 Repairs      |
| 502  | 16/08/2017            | 223894         | Jul-17 | 67.02         | Lloyds Bank Plc | 1001463009              | Corporate Property             | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 7648 Fuel         |
| 503  | 16/08/2017            | 223894         | Jul-17 | 2.36          | Lloyds Bank Plc | 1001463009              | Revs & Bens Manager & Systems  | Direct Purchase Stationery  | 4350         | Supplies & Services | P/CRD 6920 Stationery   |
| 504  | 16/08/2017            | 223894         | Jul-17 | 72.23         | Lloyds Bank Plc | 1001463009              | Council Tax Team               | Tool Hire                   | 4042         | Supplies & Services | P/CRD 2532 Tool Hire    |
| 505  | 16/08/2017            | 223894         | Jul-17 | 23.33         | Lloyds Bank Plc | 1001463009              | Nndr And Income Team           | Direct Purchase Stationery  | 4350         | Supplies & Services | P/CRD 6920 Stationery   |
| 506  | 16/08/2017            | 223894         | Jul-17 | -90.00        | Lloyds Bank Plc | 1001463009              | Human Resources                | Training                    | 1920         | Staff Costs         | P/CRD 3317 Training     |
| 507  | 16/08/2017            | 223894         | Jul-17 | 221.14        | Lloyds Bank Plc | 1001463009              | Human Resources                | Training                    | 1920         | Staff Costs         | P/CRD 6636 Training     |
| 508  | 16/08/2017            | 223894         | Jul-17 | 5.52          | Lloyds Bank Plc | 1001463009              | Elections                      | Direct Purchase Stationery  | 4350         | Supplies & Services | P/CRD 6920 Stationery   |
| 509  | 16/08/2017            | 223894         | Jul-17 | 35.69         | Lloyds Bank Plc | 1001463009              | Environmental Protection       | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5685 Fuel         |
| 510  | 16/08/2017            | 223894         | Jul-17 | 60.84         | Lloyds Bank Plc | 1001463009              | Environmental Protection       | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 4944 Fuel         |
| 511  | 16/08/2017            | 223894         | Jul-17 | 66.69         | Lloyds Bank Plc | 1001463009              | Emergency Planning Officer     | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5722 Fuel         |
| 512  | 16/08/2017            | 223894         | Jul-17 | 115.00        | Lloyds Bank Plc | 1001463009              | Corporate Health And Safety    | Professional Subscriptions  | 1995         | Staff Costs         | P/CRD 3676 Prof Subs    |
| 513  | 16/08/2017            | 223894         | Jul-17 | 12.98         | Lloyds Bank Plc | 1001463009              | Democratic Repn And Management | Direct Purchase Printing    | 4310         | Supplies & Services | P/CRD 6920 DP Printing  |
| 514  | 16/08/2017            | 223894         | Jul-17 | 60.00         | Lloyds Bank Plc | 1001463009              | Democratic Repn And Management | Conference/Seminar Fees     | 4624         | Supplies & Services | P/CRD 8385 Seminar Fees |
| 515  | 16/08/2017            | 223894         | Jul-17 | 23.59         | Lloyds Bank Plc | 1001463009              | Corporate Management           | Bank Charges                | 4618         | Supplies & Services | P/CRD 2532 Bank Charges |
| 516  | 16/08/2017            | 223894         | Jul-17 | 135.85        | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Criminal Damage Inc Arson   | 2100         | Premises Costs      | P/CRD 6920 Crim Damage  |
| 517  | 16/08/2017            | 223894         | Jul-17 | 196.95        | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 7543 Fuel         |
| 518  | 16/08/2017            | 223894         | Jul-17 | 13.00         | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Tools And Other Equipment   | 4040         | Supplies & Services | P/CRD 7543 Tools&Equip  |
| 519  | 16/08/2017            | 223894         | Jul-17 | 47.13         | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Tools And Other Equipment   | 4040         | Supplies & Services | P/CRD 7543 Tools&Equip  |
| 520  | 16/08/2017            | 223894         | Jul-17 | 200.92        | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Direct Purchase Materials   | 4110         | Supplies & Services | P/CRD 7543 DP Materials |
| 521  | 16/08/2017            | 223894         | Jul-17 | 137.28        | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Direct Purchase Materials   | 4110         | Supplies & Services | P/CRD 7543 DP Materials |
| 522  | 16/08/2017            | 223894         | Jul-17 | 62.79         | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Postage Bulk And Prepaid    | 4502         | Supplies & Services | P/CRD 7543 Postage      |
| 523  | 16/08/2017            | 223894         | Jul-17 | 159.90        | Lloyds Bank Plc | 1001463009              | Northam Burrows                | Other Computer Items        | 4565         | Supplies & Services | P/CRD 9383 Comp Items   |
| 524  | 16/08/2017            | 223894         | Jul-17 | 761.00        | Lloyds Bank Plc | 1001463009              | Community Parks Open Spaces    | Repairs And Mtce Responsive | 2010         | Premises Costs      | P/CRD 6920 Repairs      |
| 525  | 16/08/2017            | 223894         | Jul-17 | 17.92         | Lloyds Bank Plc | 1001463009              | Pollution And Nuisance         | Tools And Other Equipment   | 4040         | Supplies & Services | P/CRD 9300 Tools&Equip  |
| 526  | 16/08/2017            | 223894         | Jul-17 | 915.42        | Lloyds Bank Plc | 1001463009              | Animal Welfare                 | Tools And Other Equipment   | 4040         | Supplies & Services | P/CRD 6920 Tools&Equip  |
| 527  | 16/08/2017            | 223894         | Jul-17 | 75.01         | Lloyds Bank Plc | 1001463009              | Animal Welfare                 | Tools And Other Equipment   | 4040         | Supplies & Services | P/CRD 3676 Tools&Equip  |
| 528  | 16/08/2017            | 223894         | Jul-17 | 79.64         | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0258 Fuel         |
| 529  | 16/08/2017            | 223894         | Jul-17 | 61.17         | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2394 Fuel         |
| 530  | 16/08/2017            | 223894         | Jul-17 | 50.96         | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0204 Fuel         |
| 531  | 16/08/2017            | 223894         | Jul-17 | 49.08         | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 6993 Fuel         |
| 532  | 16/08/2017            | 223894         | Jul-17 | 66.62         | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0572 Fuel         |
| 533  | 16/08/2017            | 223894         | Jul-17 | 66.96         | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5668 Fuel         |
| 534  | 16/08/2017            | 223894         | Jul-17 | 670.82        | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 6512 Fuel         |
| 535  | 16/08/2017            | 223894         | Jul-17 | 100.14        | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 9200 Fuel         |
| 536  | 16/08/2017            | 223894         | Jul-17 | 175.88        | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 9722 Fuel         |
| 537  | 16/08/2017            | 223894         | Jul-17 | 198.12        | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2394 Fuel         |
| 538  | 16/08/2017            | 223894         | Jul-17 | 140.66        | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0572 Fuel         |
| 539  | 16/08/2017            | 223894         | Jul-17 | 165.49        | Lloyds Bank Plc | 1001463009              | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5668 Fuel         |

| Date | Transaction Reference | Invoice Number | Amount  | Supplier Name   | Supplier ID | VAT Registration Number | Expense Area                   | Expense Type                | Expense Code | BVACOP              | Extended Description    |
|------|-----------------------|----------------|---------|-----------------|-------------|-------------------------|--------------------------------|-----------------------------|--------------|---------------------|-------------------------|
| 540  | 16/08/2017            | 223894         | 935.55  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0204 Fuel         |
| 541  | 16/08/2017            | 223894         | 289.43  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0258 Fuel         |
| 542  | 16/08/2017            | 223894         | 69.70   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0500 Fuel         |
| 543  | 16/08/2017            | 223894         | 1347.16 | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 9200 Fuel         |
| 544  | 16/08/2017            | 223894         | 63.95   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 6313 Fuel         |
| 545  | 16/08/2017            | 223894         | 416.16  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2394 Fuel         |
| 546  | 16/08/2017            | 223894         | 868.72  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 6512 Fuel         |
| 547  | 16/08/2017            | 223894         | 89.77   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0500 Fuel         |
| 548  | 16/08/2017            | 223894         | 79.15   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 5668 Fuel         |
| 549  | 16/08/2017            | 223894         | 802.54  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 4146 Fuel         |
| 550  | 16/08/2017            | 223894         | 96.71   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2669 Fuel         |
| 551  | 16/08/2017            | 223894         | 161.89  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2394 Fuel         |
| 552  | 16/08/2017            | 223894         | 598.57  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0572 Fuel         |
| 553  | 16/08/2017            | 223894         | 250.05  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 3893 Fuel         |
| 554  | 16/08/2017            | 223894         | 286.58  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 2394 Fuel         |
| 555  | 16/08/2017            | 223894         | 33.76   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 1766 Fuel         |
| 556  | 16/08/2017            | 223894         | 26.55   | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 557  | 16/08/2017            | 223894         | 276.00  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 558  | 16/08/2017            | 223894         | 183.47  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Vehicle Parts               | 4041         | Supplies & Services | P/CRD 9722 Veh Parts    |
| 559  | 16/08/2017            | 223894         | 122.00  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 560  | 16/08/2017            | 223894         | 924.00  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 561  | 16/08/2017            | 223894         | 633.00  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 562  | 16/08/2017            | 223894         | 240.00  | Lloyds Bank Plc | 1001463009  |                         | Recycling - kerbside           | Tyres                       | 4044         | Supplies & Services | P/CRD 6993 Tyres        |
| 563  | 16/08/2017            | 223894         | 45.80   | Lloyds Bank Plc | 1001463009  |                         | Caddsdwn Business Centre       | Furniture                   | 4010         | Supplies & Services | P/CRD 7130 Furniture    |
| 564  | 16/08/2017            | 223894         | 6.47    | Lloyds Bank Plc | 1001463009  |                         | Caddsdwn Business Centre       | Equipment Repairs And Mtce  | 4025         | Supplies & Services | P/CRD 7130 Equip Repair |
| 565  | 16/08/2017            | 223894         | 23.40   | Lloyds Bank Plc | 1001463009  |                         | Caddsdwn Business Centre       | Postages                    | 4500         | Supplies & Services | P/CRD 7130 Postages     |
| 566  | 16/08/2017            | 223894         | 1865.00 | Lloyds Bank Plc | 1001463009  |                         | Supp To Business And Enterpris | Tools And Other Equipment   | 4040         | Supplies & Services | P/CRD 5425 Tools&Equip  |
| 567  | 16/08/2017            | 223894         | 29.78   | Lloyds Bank Plc | 1001463009  |                         | Car Parks                      | Repairs And Mtce Responsive | 2010         | Premises Costs      | P/CRD 5591 Repairs      |
| 568  | 16/08/2017            | 223894         | 104.72  | Lloyds Bank Plc | 1001463009  |                         | Car Parks                      | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 6357 Fuel         |
| 569  | 16/08/2017            | 223894         | 63.01   | Lloyds Bank Plc | 1001463009  |                         | Car Parks                      | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0005 Fuel         |
| 570  | 16/08/2017            | 223894         | 34.36   | Lloyds Bank Plc | 1001463009  |                         | Car Parks                      | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 6357 Fuel         |
| 571  | 16/08/2017            | 223894         | 31.98   | Lloyds Bank Plc | 1001463009  |                         | Car Parks                      | Transport Fuel/Oil          | 3510         | Transport Costs     | P/CRD 0005 Fuel         |
| 572  | 16/08/2017            | 223894         | 43.24   | Lloyds Bank Plc | 1001463009  |                         | Hostels                        | Repairs And Mtce Responsive | 2010         | Premises Costs      | P/CRD 5591 Repairs      |
| 573  | 16/08/2017            | 223894         | 32.50   | Lloyds Bank Plc | 1001463009  |                         | Hostels                        | Repairs And Mtce Responsive | 2010         | Premises Costs      | P/CRD 6920 Repairs      |
| 574  | 16/08/2017            | 223894         | 47.63   | Lloyds Bank Plc | 1001463009  |                         | Homelessness                   | Gas                         | 2440         | Premises Costs      | P/CRD 7056 Gas          |
| 575  | 16/08/2017            | 223894         | 77.42   | Lloyds Bank Plc | 1001463009  |                         | Homelessness                   | Rail                        | 3231         | Transport Costs     | P/CRD 7056 Rail         |
| 576  | 16/08/2017            | 223894         | 339.90  | Lloyds Bank Plc | 1001463009  |                         | Homelessness                   | Professional Fees           | 4615         | Supplies & Services | P/CRD 7056 Prof Fees    |
| 577  | 16/08/2017            | 223894         | 5655.67 | Lloyds Bank Plc | 1001463009  |                         | Homelessness                   | Bed And Breakfast           | 4800         | Supplies & Services | P/CRD 7709 B and B      |
| 578  | 16/08/2017            | 223894         | 506.67  | Lloyds Bank Plc | 1001463009  |                         | Homelessness                   | Bed And Breakfast           | 4800         | Supplies & Services | P/CRD 6920 B and B      |
| 579  | 16/08/2017            | 223894         | 6599.07 | Lloyds Bank Plc | 1001463009  |                         | Homelessness                   | Bed And Breakfast           | 4800         | Supplies & Services | P/CRD 7056 B and B      |