

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	07/09/2017	224166	849764	186.93	Acorn Recruitment Ltd	1001243408		Capital Expenditure	Other Items	0310	Capital Programme	LEGAL / WASTE W/E 20/08/2017
2	07/09/2017	224166	849764	242.73	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL / WASTE W/E 20/08/2017
3	07/09/2017	224177	00284070	1250.00	Anthony Collins Solicitors Lip	1001639908		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	GENERAL / MONITORING OFFICER
4	07/09/2017	224103	SRD00001309	7925.38	Aon Uk Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	TERRORISM TO 31/08/18
5	07/09/2017	224104	SND00001159	1512.00	Aon Uk Ltd	1000133107	430840148	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	MARINE HULL TO 31/08/18
6	07/09/2017	224105	SND00001160	7000.00	Aon Uk Ltd	1000133107	430840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE TO 31/08/18
7	07/09/2017	224106	SRD00001304	43872.73	Aon Uk Ltd	1000133107	430840148	Insurance Premiums	Transport Insurance Premium	3412	Transport Costs	MOTOR FLEET TO 31/08/2018
8	07/09/2017	224107	SRD00001308	64587.09	Aon Uk Ltd	1000133107	430840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	PROPERTY DAMAGE TO 31/08/2018
9	07/09/2017	224114	NHB 32271438	6068.40	Bideford & District Sea Cadets	1001483306		Corporate Community Fund	Grants	4791	Supplies & Services	NEW BUILD & REPAIRS NHB 32271438
10	07/09/2017	224174	RENT IN ADV.	425.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
11	07/09/2017	224142	1122610529	1090.25	Canford Audio Plc	1000075210	660116371	Community Safety Team	Office Equipment	4020	Supplies & Services	INTERVIEW RECORDER & SOFTWARE
12	07/09/2017	224142	1122610529	1090.25	Canford Audio Plc	1000075210	660116371	Development Control Enforcemnt	Office Equipment	4020	Supplies & Services	INTERVIEW RECORDER & SOFTWARE
13	07/09/2017	223918	DM407532	461.45	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 14/08 - 20/08/2017
14	07/09/2017	224099	475355	1131.78	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
15	07/09/2017	224180	1348396	6428.40	Datasharp Uk Ltd	1001631801		Central Telephones	Supplies & Services	4520	Supplies & Services	MAINT - EMERGENCY COVER 23/8/17-22/8/18
16	07/09/2017	224181	1347909	30426.56	Datasharp Uk Ltd	1001631801		Ict Support Services	Computer Software	4555	Supplies & Services	SUPPLY & INSTALL OPENScape & LICENCE
17	07/09/2017	224133	54037268	8967.36	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	30 DAYS SUPPORT & MILEAGE
18	07/09/2017	224151	ERS1702317	3106.64	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	HOUSEHOLD ENQ FORM / ENVELOPES / POSTAGE
19	07/09/2017	224151	ERS1702317	8243.70	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	HOUSEHOLD ENQ FORM / ENVELOPES / POSTAGE
20	07/09/2017	224124	12632	1750.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 28/08 - 01/09/2017
21	07/09/2017	224088	1624	3495.00	Ideal Construction	1001237607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF16/00104/DFG
22	07/09/2017	223983	15736	864.00	Into The Blue	1000554501	890957372	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	NEW PUMP AND INSTALL
23	07/09/2017	223912	SLINV/42168430	208.29	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
24	07/09/2017	223912	SLINV/42168430	1025.39	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
25	07/09/2017	223912	SLINV/42168430	2585.84	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
26	07/09/2017	223912	SLINV/42168430	11.09	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
27	07/09/2017	223912	SLINV/42168430	10490.10	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
28	07/09/2017	223912	SLINV/42168430	186.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
29	07/09/2017	223912	SLINV/42168430	62.69	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
30	07/09/2017	223912	SLINV/42168430	24.54	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
31	07/09/2017	223912	SLINV/42168430	149.79	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
32	07/09/2017	223912	SLINV/42168430	95.79	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
33	07/09/2017	223912	SLINV/42168430	5.96	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
34	07/09/2017	223912	SLINV/42168430	1.80	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
35	07/09/2017	223912	SLINV/42168430	2775.60	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
36	07/09/2017	223912	SLINV/42168430	267.41	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - AUGUST 17
37	07/09/2017	224143	INVJMW921	750.00	James Wibberley	1001639004		Legal Services	Legal Fees And Charges	9345	Charges To Customers	EMPLOYMENT TRIBUNAL - REVIEWING PAPERS
38	07/09/2017	224132	INV007	1470.00	Leisure And The Environment	1001594501		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TORRIDGE FACILITIES ASSESSMENT
39	07/09/2017	224139	320	1150.00	Moore's Removals & Storage	1001466610		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS & STORAGE
40	07/09/2017	224108	P2801	672.00	Motor Accident Protection Services Limited	1001459202		Insurance Premiums	Professional Fees	4615	Supplies & Services	MOTOR ULR EXPENSE PREMIUM
41	07/09/2017	224086	NHB 2327163	10000.00	North Devon Museum Trust	1000312707		Corporate Community Fund	Grants	4791	Supplies & Services	MARITIME MUSEUM 2327163
42	07/09/2017	223989	30129	11780.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NORTHAM BURROWS CENTRE 2
43	07/09/2017	223939	RENT ADVANCE	635.00	Pure Lettings	1001208409		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
44	07/09/2017	224093	8058194470	710.28	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 28/04 - 21/08/2017
45	07/09/2017	224094	8058201150	1526.57	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PANNIER MARKET 28/04 - 21/08/2017
46	07/09/2017	224125	1317	795.00	Tavistock Trout Fishery	1001634705		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 11/08 - 18/08/2017
47	07/09/2017	224126	1318	1273.33	Tavistock Trout Fishery	1001634705		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 18/08 - 01/09/2017
48	07/09/2017	224072	1020949	429.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 21/08/2017
49	07/09/2017	224130	10473	944.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - REPAIR SWING & GRASS MAT
50	07/09/2017	224092	F40046-00817	1899.00	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204	403314604	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
51	07/09/2017	221995	FEE/7202/8	3000.00	Trewin Design Architects Ltd	1001514609		Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW BUILDING - RIBA STAGE 5-6
52	07/09/2017	224159	25000044462017	493.48	Valuation Office Agency	1000032104	888848141	Corporate Land	Professional Fees	4615	Supplies & Services	LS CTRL INV - NEWLANDS, SCHOOL LANE
53	07/09/2017	224178	SIN00048376/A	22901.88	Westcountry Maintenance Services Ltd	1000799210	915005854	Managed Offices Holsworthy	Planned Maintenance	2210	Premises Costs	MANOR OFFICES - VALUATION 1
54	07/09/2017	224123	04/09/2017	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT SEPTEMBER 17
55	07/09/2017	224115	NHB 6124167	3913.00	Woolfardisworthy Parish Council	1000105102		Community Ward Fund	Grants	4791	Supplies & Services	AIR AMBULANCE LANDING LIGHTS NHB 6124167
56	07/09/2017	224071	900163413	8594.10	Xerox (Uk) Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	ADVANCE CHARGE 01/09 - 30/11/17
57	07/09/2017	224100	004547	7469.44	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	ENGINEERING INSPECTION TO 31/08/18
58	07/09/2017	224102	QLA 05H081-0083	30185.97	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	LOCAL AUTHORITY COMB POLICY TO 31/08/18
59	07/09/2017	224102	QLA 05H081-0083	63044.99	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	LOCAL AUTHORITY COMB POLICY TO 31/08/18
60	07/09/2017	224102	QLA 05H081-0083	2295.62	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	LOCAL AUTHORITY COMB POLICY TO 31/08/18
61	14/09/2017	224263	850512	440.70	Acorn Recruitment Ltd	1001243408		Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 27/08/2017
62	14/09/2017	224268	850510	186.93	Acorn Recruitment Ltd	1001243408		Capital Expenditure	Other Items	0310	Capital Programme	LEGAL / WASTE W/E 27/08/2017
63	14/09/2017	224268	850510	237.15	Acorn Recruitment Ltd	1001243408		Legal Services	Agency Staff	1510	Staff Costs	LEGAL / WASTE W/E 27/08/2017
64	14/09/2017	224271	850511	529.68	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
65	14/09/2017	224271	850511	3481.39	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
66	14/09/2017	224271	850511	1336.66	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
67	14/09/2017	224271	850511	1560.06	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
68	14/09/2017	224272	850513	586.30	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
69	14/09/2017	224273	850514	682.17	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/08/2017
70	14/09/2017	224368	851255	439.43	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/2017
71	14/09/2017	224368	851255	3875.26	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/2017
72	14/09/2017	224368	851255	1812.51	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/2017
73	14/09/2017	224368	851255	1461.42	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/2017
74	14/09/2017	224369	851257	568.43	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/2017
75	14/09/2017	224370	851258	1151.09	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/2017
76	14/09/2017	224387	56260	11825.00	Appeel Ltd	1001162909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 16/00064/DFG
77	14/09/2017	224282	7232	895.00	Ashton Electrical Ltd	1001347010		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM COMMUNITY - REPL ISOLATION SWITCH

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
78	14/09/2017	224388	NHB 46131049	6683.00	Bideford & District Community Archive Council	1000787002	Corporate Community Fund	Grants	4791	Supplies & Services	NHB ARCHIVE SCANNER 46131049	
79	14/09/2017	224398	11533	449.00	Bideford Van Hire & Self Storage Ltd	1000878804	Homelessness	Removals Storage Etc	4631	Supplies & Services	STORAGE 13/09 - 13/10/17	
80	14/09/2017	224315	RENT IN ADV.	275.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
81	14/09/2017	224358	RENT IN ADV.	500.00	Bond Oxborough Phillips	1001319506	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
82	14/09/2017	224348	CUK-1182	1562.50	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	AUGUST 2017 SENSOR	
83	14/09/2017	224134	R79531	9880.50	Coastal Recycling	1001497508	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING AUGUST 17	
84	14/09/2017	224328	476685	1140.21	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/09/17	
85	14/09/2017	224300	30727441	577.50	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	F/SHORE & BED-RENT REVIEW 1/1/16-28/9/17
86	14/09/2017	224301	30726969	1582.25	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	RENT 28/09 - 24/12/17
87	14/09/2017	224327	17095256	1320.00	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	PROPRINT ACADEMY 1/11/17 - 31/10/18
88	14/09/2017	224327	17095256	1320.00	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	PROPRINT ACADEMY 1/11/17 - 31/10/18
89	14/09/2017	224161	12619	600.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SILENCER / COMPRESSOR
90	14/09/2017	224305	12677	1750.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 04/09 - 08/09/2017
91	14/09/2017	224338	8731779	10322.00	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 1 2017/18 EXTERNAL AUDIT	
92	14/09/2017	224286	11898	267.20	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
93	14/09/2017	224286	11898	162.24	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
94	14/09/2017	224286	11898	267.20	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
95	14/09/2017	224286	11898	435.84	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
96	14/09/2017	224287	11897	399.36	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
97	14/09/2017	224287	11897	292.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
98	14/09/2017	224287	11897	164.48	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
99	14/09/2017	224287	11897	74.24	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
100	14/09/2017	224287	11897	71.04	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
101	14/09/2017	224287	11897	142.08	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 17
102	14/09/2017	224333	SI-200030	2951.00	Iridium Consulting Ltd	1001640310	Service Improvement	Computer Software	4555	Supplies & Services	SPAR.NET MAINTENANCE 28/9/17 - 27/9/18	
103	14/09/2017	224336	EC19157606	62.90	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
104	14/09/2017	224336	EC19157606	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
105	14/09/2017	224336	EC19157606	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
106	14/09/2017	224336	EC19157606	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
107	14/09/2017	224336	EC19157606	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
108	14/09/2017	224336	EC19157606	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
109	14/09/2017	224336	EC19157606	3869.59	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
110	14/09/2017	224336	EC19157606	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
111	14/09/2017	224336	EC19157606	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
112	14/09/2017	224336	EC19157606	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 17
113	14/09/2017	224405	GRANT	1000.00	Meddon Village Hall	1000021601	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18	
114	14/09/2017	224312	PSL RENT SEP 17	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
115	14/09/2017	224361	P2609	657.00	Motor Accident Protection Services Limited	1001459202	Insurance Premiums	Professional Fees	4615	Supplies & Services	MOTOR ULR LEGAL EXPENSES PREMIUM	
116	14/09/2017	224313	PSL RENT SEP 17	595.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
117	14/09/2017	224319	SD 11060028	1904.30	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS AUGUST 17
118	14/09/2017	224311	RIA & DEPOSIT	987.50	Northwood	1001342003	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
119	14/09/2017	224311	RIA & DEPOSIT	1575.00	Northwood	1001342003	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
120	14/09/2017	224374	294	13800.00	Paul Childs	1001633708	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 14/00060/DFG	
121	14/09/2017	224289	232170	2487.12	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Waste Material Remove	4880	Supplies & Services	SERVICE VISITS AUGUST 17
122	14/09/2017	224264	2409555	1744.17	Premier Inn	1001589904	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AUGUST 17	
123	14/09/2017	224294	1009101	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
124	14/09/2017	224270	1109306341	4914.57	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 04/03 - 26/08/2017
125	14/09/2017	224349	12/09/2017	440.83	Seaford Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/08 - 19/08/17
126	14/09/2017	224303	05/09/2017	450.00	The Coaching Inn	1001394304	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 02/09 - 04/09/2017	
127	14/09/2017	224401	1021544	1769.05	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 04/09/17	
128	14/09/2017	224402	1021545	1782.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 04/09/2017	
129	14/09/2017	224403	1021546	1542.05	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 04/09/2017	
130	14/09/2017	224386	C/1408	2600.00	Trevor Roberts Associates Ltd	1000084601	726933218	Democratic Reprn And Management	Training	1920	Staff Costs	IN-HOUSE ROLE OF COUCNILLOR TRAINING 8/9
131	14/09/2017	224277	22475	1004.52	Vivid Resourcing	1001582805	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 03/09/2017	
132	14/09/2017	224334	IN30665710	663.70	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	AVAYA 1-PORT X 2	
133	14/09/2017	223073	SIN00046914/A	487.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO GABLE WALL
134	14/09/2017	224309	SLINVI/00006007	3648.24	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT AUGUST 17
135	19/09/2017	224266	249975	1245.00	H M Courts And Tribunal Service	1001579701	Council Tax Collection	Court Fees	4620	Supplies & Services	415 C/TAX LIABILITY ORDERS AUG 17	
136	20/09/2017	224304	IN 35008	1395.00	Nexus Open Software Ltd	1000120708	723221673	Human Resources	Training	1920	Staff Costs	VMWARE VSPHERE 3 DAY TRAINING
137	21/09/2017	224415	PRECEPT 17/18.	4500.00	Abbotsham Parish Council	1000009509	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
138	21/09/2017	224608	851985	1007.95	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
139	21/09/2017	224609	851984	539.83	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
140	21/09/2017	224610	851982	458.64	Acorn Recruitment Ltd	1001243408	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
141	21/09/2017	224610	851982	4023.51	Acorn Recruitment Ltd	1001243408	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
142	21/09/2017	224610	851982	1049.65	Acorn Recruitment Ltd	1001243408	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
143	21/09/2017	224610	851982	848.93	Acorn Recruitment Ltd	1001243408	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
144	21/09/2017	224612	851983	420.93	Acorn Recruitment Ltd	1001243408	Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 10/09/17	
145	21/09/2017	224337	201700089987	19.60	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
146	21/09/2017	224337	201700089987	399.79	Adept Telecom Plc	1001392909	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
147	21/09/2017	224337	201700089987	10.24	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
148	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
149	21/09/2017	224337	201700089987	715.54	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
150	21/09/2017	224337	201700089987	22.09	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
151	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
152	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
153	21/09/2017	224337	201700089987	9.82	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 17	
154	21/09/2017	224337	201700089987	9.91	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services</		

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
155	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Food Safety	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 17	
156	21/09/2017	224337	201700089987	14.64	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
157	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 17	
158	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
159	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
160	21/09/2017	224337	201700089987	19.50	Adept Telecom Plc	1001392909	Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
161	21/09/2017	224337	201700089987	448.25	Adept Telecom Plc	1001392909	Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES AUGUST 17	
162	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
163	21/09/2017	224337	201700089987	19.50	Adept Telecom Plc	1001392909	Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
164	21/09/2017	224337	201700089987	29.25	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
165	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
166	21/09/2017	224337	201700089987	10.85	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
167	21/09/2017	224337	201700089987	9.75	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
168	21/09/2017	224337	201700089987	12.36	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
169	21/09/2017	224337	201700089987	10.69	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
170	21/09/2017	224337	201700089987	10.66	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 17	
171	21/09/2017	224337	201700089987	11.10	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 17	
172	21/09/2017	224337	201700089987	9.92	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 17	
173	21/09/2017	224588	155452	1125.00	Adler & Allan Accounts Dept	1001257207	Human Resources	Training	1920	Staff Costs	OIL SPILL TRAINING 15-18/08/17	
174	21/09/2017	224416	PRECEPT 17/18.	2015.00	Alverdiscott & Huntshaw Parish Council	1000009607	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
175	21/09/2017	224417	PRECEPT 17/18.	2540.00	Alwington Parish Council	1000009705	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
176	21/09/2017	224417	PRECEPT 17/18.	-1384.86	Alwington Parish Council	1000009705	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	
177	21/09/2017	224418	PRECEPT 17/18.	3250.00	Ashreigney Parish Council	1000009803	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
178	21/09/2017	224419	PRECEPT 17/18.	3500.00	Ashwater Parish Council	1000009901	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
179	21/09/2017	224419	PRECEPT 17/18.	-1485.00	Ashwater Parish Council	1000009901	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	
180	21/09/2017	224420	PRECEPT 17/18.	3150.00	Beaford Parish Council	1000010009	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
181	21/09/2017	224420	PRECEPT 17/18.	-1084.20	Beaford Parish Council	1000010009	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	
182	21/09/2017	224655	GRANT	500.00	Bideford Afc Youth	1001182607	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18	
183	21/09/2017	224421	PRECEPT 17/18.	201056.00	Bideford Town Council	1000010107	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
184	21/09/2017	224422	PRECEPT 17/18.	4489.50	Black Torrington Parish Council	1000010205	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
185	21/09/2017	224422	PRECEPT 17/18.	-702.00	Black Torrington Parish Council	1000010205	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	
186	21/09/2017	224559	DEPOSIT PAYMENT	750.00	Bond Oxborough Phillips	1001319506	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT	
187	21/09/2017	224423	PRECEPT 17/18.	2450.00	Bradford & Cookbury Parish Council	1000010303	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
188	21/09/2017	224424	PRECEPT 17/18.	8500.00	Bradworthy Parish Council	1000010401	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
189	21/09/2017	224424	PRECEPT 17/18.	-2386.80	Bradworthy Parish Council	1000010401	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	
190	21/09/2017	224425	PRECEPT 17/18.	4180.00	Bridgerule Parish Council	1000010510	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
191	21/09/2017	224426	PRECEPT 17/18.	5165.00	Broadwoodwidge Parish Council	1000010608	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
192	21/09/2017	224427	PRECEPT 17/18.	5501.50	Buckland Brewer Parish Council	1000010706	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
193	21/09/2017	224428	PRECEPT 17/18.	1305.00	Buckland Filleigh Parish Council	1000010804	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
194	21/09/2017	224428	PRECEPT 17/18.	-615.78	Buckland Filleigh Parish Council	1000010804	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	
195	21/09/2017	224429	PRECEPT 17/18.	2472.00	Clawton Parish Council	1000010902	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
196	21/09/2017	224656	GRANT	500.00	Clawton Parish Hall Management Committee	1000568910	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18	
197	21/09/2017	224430	PRECEPT 17/18.	2250.00	Clovelly Parish Council	1000011006	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
198	21/09/2017	224562	478150	443.95	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017	
199	21/09/2017	224431	PRECEPT 17/18.	8084.06	Dolton Parish Council	1000011104	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
200	21/09/2017	224606	12712	1750.00	Euromunicipal Limited	1001069109	796628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 11/09 - 15/09/2017
201	21/09/2017	224433	PRECEPT 17/18.	2625.00	Frithelstock Parish Council	1000011300	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
202	21/09/2017	224404	1907	1753.34	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	RENT / CLEANING AUL - SEP 17
203	21/09/2017	224084	136234	1474.00	Grangewood Plastic Packaging Ltd	1000028907	248437343	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	POLYTHENE REFUSE SACKS
204	21/09/2017	224434	PRECEPT 17/18.	79347.00	Great Torrington Town Council	1000011409	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
205	21/09/2017	224435	PRECEPT 17/18.	6846.00	Halwill Parish Council	1000011507	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
206	21/09/2017	224436	PRECEPT 17/18.	12875.00	Hartland Parish Council	1000011605	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
207	21/09/2017	224618	NHB 26101442	2500.00	Hartland Playing Field & Recreation Committee	1000035106	Community Ward Fund	Grants	4791	Supplies & Services	SKATE PARK NHB 26101442	
208	21/09/2017	224645	50110403	2365.00	Haymarket Media Group Ltd	1000978505	Development Control	Recruitment Advertising	1930	Staff Costs	PLANNING JOB ADVERTS 18/08/2017	
209	21/09/2017	224437	PRECEPT 17/18.	5043.00	High Bickington Parish Council	1000011703	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
210	21/09/2017	224439	PRECEPT 17/18.	5875.00	Holsworthy Hamlets Parish Council	1000011801	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
211	21/09/2017	224438	PRECEPT 17/18.	53110.00	Holsworthy Town Council	1000011910	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
212	21/09/2017	224615	166994WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
213	21/09/2017	224615	166994WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
214	21/09/2017	224615	166994WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
215	21/09/2017	224615	166994WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
216	21/09/2017	224615	166994WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
217	21/09/2017	224615	166994WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
218	21/09/2017	224615	166994WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
219	21/09/2017	224615	166994WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
220	21/09/2017	224615	166994WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
221	21/09/2017	224615	166994WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
222	21/09/2017	224615	166994WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
223	21/09/2017	224615	166994WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
224	21/09/2017	224615	166994WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
225	21/09/2017	224615	166994WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
226	21/09/2017	224615	166994WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
227	21/09/2017	224615	166994WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
228	21/09/2017	224615	166994WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
229	21/09/2017	224615	166994WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE SEPTEMBER 17
230	21/09/2017	224441	PRECEPT 17/18.	3250.00	Langtree Parish Council	1000012003	Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18	
231	21/09/2017	224441	PRECEPT 17/18.	-1122.47	Langtree Parish Council	1000012003	Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
232	21/09/2017	224440	1792.50	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
233	21/09/2017	224440	-699.16	Littleham & Landcross Parish Council	1000012210		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
234	21/09/2017	224442	1500.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
235	21/09/2017	224444	2450.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
236	21/09/2017	224444	-977.41	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
237	21/09/2017	224445	1927.50	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
238	21/09/2017	224557	495.00	Miss Marie Stevens	1001153202		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT LOAN
239	21/09/2017	224557	495.00	Miss Marie Stevens	1001153202		Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT LOAN
240	21/09/2017	224446	1375.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
241	21/09/2017	224638	1490.39	Mrs Denise Kent-Holman	1001191900		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
242	21/09/2017	224556	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
243	21/09/2017	224561	5000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 16/08 - 07/09/17
244	21/09/2017	224447	131989.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
245	21/09/2017	224448	900.00	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
246	21/09/2017	224449	6000.00	Parkham Parish Council	1000109101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
247	21/09/2017	224602	1650.61	Pearce Construction (Bamstaple) Ltd	1000005009	810757831	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	WORKS COMPLETED NORTHAM BURROWS CENTRE
248	21/09/2017	224659	4697.15	Pearce Construction (Bamstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF16/00101/DFG
249	21/09/2017	224451	2100.00	Petrockstowe Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
250	21/09/2017	224451	-884.00	Petrockstowe Parish Council	1000013000		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
251	21/09/2017	224590	600.00	Phil Vanstone	1001116209		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	REMOVE WALL AT CLARENCE WHARF
252	21/09/2017	224452	2750.00	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
253	21/09/2017	224453	1506.00	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
254	21/09/2017	224453	-522.60	Roborough Parish Council	1000013207		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
255	21/09/2017	224574	416.67	Seafeld Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 11/09 - 16/09/17
256	21/09/2017	224454	6610.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
257	21/09/2017	224454	-1834.56	Shebbear Parish Council	1000105004		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
258	21/09/2017	224455	2875.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
259	21/09/2017	224620	717.00	Shi Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	PLANNING OFFICER - VERBAL / NUMERICAL
260	21/09/2017	224622	679.20	Shi Group Ltd	1000892509	664160247	Development Manager	Interview Expenses	1980	Staff Costs	PLANNING MANAGER - ASSESSMENTS
261	21/09/2017	224675	700.00	REDACTED PERSONAL DATA	1001642206		Cemeteries	Refund	4606	Supplies & Services	REFUND OVERPAY OF EXCLUSIVE RIGHT BURIAL
262	21/09/2017	224629	554.44	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	ETHELWYNNE BROWN - ELECTRONIC TIMER
263	21/09/2017	224412	1009.00	South West Councils	1000541405	131462795	Democratic Reprn And Management	Training	1920	Staff Costs	STRATEGIC COUNCILLOR TRAINING 26/10/17
264	21/09/2017	224698	695.87	Stamford Products Limited	1001524104		Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	BLUE STACKING BOXES X 50
265	21/09/2017	224457	2805.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
266	21/09/2017	224456	5957.10	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
267	21/09/2017	224607	9800.00	St Giles On The Heath Community Shop	1000907808		Corporate Community Fund	Grants	4791	Supplies & Services	SHOP REFURBISHMENT NHB 74241123
268	21/09/2017	224458	2280.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
269	21/09/2017	224560	756.00	Teletrac Navman (Uk) Ltd	1001611406	539970495	Vehicles & Plant	Computer Software	4555	Supplies & Services	AIRTIME PROVISION 01/10 - 31/12/17
270	21/09/2017	224443	1045.50	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
271	21/09/2017	224583	880.95	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 28/08/2017
272	21/09/2017	224584	1552.92	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 28/08/2017
273	21/09/2017	224585	1875.95	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 28/08/2017
274	21/09/2017	224691	1748.85	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 11/09/2017
275	21/09/2017	224692	2059.25	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 11/09/2017
276	21/09/2017	224693	1535.75	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 11/09/2017
277	21/09/2017	224651	950.00	The Tree People	1000168701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	CLEAR LAND BEHIND ALEXANDER TERRACE
278	21/09/2017	224653	630.00	The Tree People	1000168701		Trees And Forestry	Repairs And Mtce Responsive	2010	Premises Costs	REMOVE TREES NEAR SAKTE PARK
279	21/09/2017	224459	2000.00	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
280	21/09/2017	224569	1826.00	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 10/09/2017
281	21/09/2017	224586	1423.30	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GSI FRAMEWORK 01/04 - 31/05/17
282	21/09/2017	224460	2271.00	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
283	21/09/2017	224461	925.00	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
284	21/09/2017	224461	-240.00	Welcombe Parish Council	1000014008		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
285	21/09/2017	224690	5000.00	Wessex Community Assets	1001263607		Structure N Local Planning	Grants	4791	Supplies & Services	SUPPORT FOR COMM LED HOUSING PROJECTS
286	21/09/2017	224432	1250.00	West & East Putford Parish Council	1000011202		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
287	21/09/2017	224462	10276.00	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
288	21/09/2017	224463	5834.50	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
289	21/09/2017	224354	720.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK OFFICES - QS SERVICES
290	21/09/2017	224355	1117.50	W T Hills Limited	1000021906	430491670	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	NORTHAM BURROWS - FIRE DAMAGE REPAIRS
291	21/09/2017	224464	3000.00	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2017/18
292	21/09/2017	224464	-657.80	Yarnscombe Parish Council	1000014204		Parish Precept	Salaries	1110	Staff Costs	SECOND HALF PARISH PRECEPT 2017/18
293	25/09/2017	224147	43.98	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Building Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
294	25/09/2017	224147	94.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
295	25/09/2017	224147	8.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Community Parks Open Spaces	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
296	25/09/2017	224147	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Health And Safety	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
297	25/09/2017	224147	6.63	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Corporate Property	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
298	25/09/2017	224147	6.48	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Council Tax Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
299	25/09/2017	224147	25.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Customer Support Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
300	25/09/2017	224147	2.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Depots	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
301	25/09/2017	224147	4.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Control	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
302	25/09/2017	224147	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Development Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
303	25/09/2017	224147	46.38	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Elections	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
304	25/09/2017	224147	27.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Environmental Health	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
305	25/09/2017	224147	22.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Head Of Paid Service	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
306	25/09/2017	224147	4.15	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Hostels	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
307	25/09/2017	224147	25.31	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Options Team	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
308	25/09/2017	224147	6.79	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Housing Renewal	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
309	25/09/2017	224147	18.64	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Ict Support Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
310	25/09/2017	224147	18.17	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Industrial Estates	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
311	25/09/2017	224147	18.50	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Legal Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
312	25/09/2017	224147	3.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Northam Burrows	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
313	25/09/2017	224147	13.80	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Office Services	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
314	25/09/2017	224147	25.85	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Operational Services Admin	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
315	25/09/2017	224147	28.13	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Pilot And Harbour Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
316	25/09/2017	224147	20.88	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Property Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
317	25/09/2017	224147	7.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
318	25/09/2017	224147	22.10	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Recycling - Kerbside	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
319	25/09/2017	224147	21.29	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Refuse Collection	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
320	25/09/2017	224147	17.00	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Regulatory Services Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
321	25/09/2017	224147	71.43	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Street Cleaning	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
322	25/09/2017	224147	7.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Vehicles & Plant	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
323	25/09/2017	224147	38.82	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Waste & Recycling Manager	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 17
324	27/09/2017	224845	3000.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	PUTTING GREEN - FINAL DAY OF INQUIRY
325	27/09/2017	224083	900.00	Pwh Chartered Surveyors Ltd	1001520203		Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	TANTONS / COOPER ST / ALLHALLAND ST
326	28/09/2017	224878	10278.21	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE SEPT 17
327	28/09/2017	224873	727.81	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
328	28/09/2017	224873	325.82	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
329	28/09/2017	224874	598.85	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
330	28/09/2017	224890	924.48	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
331	28/09/2017	224890	4154.83	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
332	28/09/2017	224890	1091.82	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
333	28/09/2017	224890	811.64	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
334	28/09/2017	224846	750.00	Bideford Amateur Athletic Club -Junior Rowing	1001642707		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
335	28/09/2017	224876	675.00	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE / DEPOSIT
336	28/09/2017	224876	475.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE / DEPOSIT
337	28/09/2017	224923	1275.00	Bowdens Cleaning Services	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING SEPTEMBER 17
338	28/09/2017	224906	495.00	Brights	1000261608	365818520	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
339	28/09/2017	224906	495.00	Brights	1000261608	365818520	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
340	28/09/2017	224908	497.04	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL
341	28/09/2017	224563	1381.02	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES AUGUST 17
342	28/09/2017	224870	479621	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/09/2017
343	28/09/2017	224886	887.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FOR 3 ORDERS
344	28/09/2017	224852	310609	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	RADIATOR
345	28/09/2017	224885	2227.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES AUGUST 17
346	28/09/2017	224639	626.40	Devon & Somerset Fire & Rescue Authority	1000275908		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	JUNIOR LIFE SKILLS 12/7 - 16/7/17
347	28/09/2017	224905	6651	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 17/00061/DFG
348	28/09/2017	224887	16365	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 11 NIGHTS TO 24/09/17
349	28/09/2017	224917	16373	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 3 NIGHTS 22/09/2017
350	28/09/2017	224881	088	Energy Analysis	1001604510		Leisure Contract Facilities	Planned Maintenance	2210	Premises Costs	GAS / ELEC MONITORING AT TORRIDGE POOL
351	28/09/2017	224841	12753	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 18/09 - 22/09/2017
352	28/09/2017	224889	25000.00	Halwill Parish Hall	1000021808		Corporate Community Fund	Grants	4791	Supplies & Services	HALWILL HALL ROOF REFURB - NHB 93121911
353	28/09/2017	224911	1310.00	Haymarket Media Group Ltd	1000978505		Development Control	Books Newspapers Publications	4362	Supplies & Services	COMPASS ONLNG RENEWAL TO 24/09/18
354	28/09/2017	224672	GRANT	High Bickington Parish Council	1000011703		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
355	28/09/2017	224877	20154	Holsworthy Rural Community Transport Ltd	1001338501		Community Development	Grants	4791	Supplies & Services	GRANT 2017/18
356	28/09/2017	224700	GRANTS	Holsworthy Town Council	1000011910		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
357	28/09/2017	224910	1631	Ideal Construction	1001237607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 15/00092/DFG
358	28/09/2017	224832	112738	Keep Britain Tidy	1000230307	849750188	Beach Safety	Misc Supplies And Services	4699	Supplies & Services	BLUE FLAG - WESTWARD HO!
359	28/09/2017	224924	E5665821	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY SEPTEMBER 17
360	28/09/2017	224925	U5665823	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING SEPTEMBER 17
361	28/09/2017	224926	G5665822	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS SEPTEMBER 17
362	28/09/2017	224627	196515	Kj Refrigeration	1000033003	385081343	Ict Support Services	Other Computer Items	4565	Supplies & Services	DAIKIN INVERTER SYSTEM
363	28/09/2017	224628	196516	Kj Refrigeration	1000033003	385081343	Caddsdwn Business Centre	Air Condit Servicing/Inspect	2314	Premises Costs	DAIKIN CONDENSING UNIT
364	28/09/2017	224396	628	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 16/00105/DFG
365	28/09/2017	224848	PSL RENT/ ALVE	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
366	28/09/2017	224833	54047	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE 1 YEAR SUPPORT TO 30/11/18
367	28/09/2017	224902	SEP 17	Prudential Lgavc	1000054210		Balance Sheet	Avc Prudential	0526	Balance Sheet	DEDUCTIONS RE SALARY SEP 17
368	28/09/2017	224849	1010275	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
369	28/09/2017	224871	1000018966	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	CENTRE & CHANNEL BRUSHES
370	28/09/2017	224933	153	Solo Secure Ltd	1001514402		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	BONE HILL / VICTORIA PK / IRSHA ST WORKS
371	28/09/2017	224933	153	Solo Secure Ltd	1001514402		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	BONE HILL / VICTORIA PK / IRSHA ST WORKS
372	28/09/2017	224933	153	Solo Secure Ltd	1001514402		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	BONE HILL / VICTORIA PK / IRSHA ST WORKS
373	28/09/2017	224929	NHB 91291443	Ss Freshspring Society	1001583007		Corporate Community Fund	Grants	4791	Supplies & Services	FRESHSPRING TIMBER PROJECT NHB 91291443
374	28/09/2017	224699	19/09/2017	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/09 - 17/09/2017 8 NIGHT
375	28/09/2017	224695	22687	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 17/09/2017
376	28/09/2017	224909	407000500	Zurich Management Services Ltd	1001444504		Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RISK MANAGEMENT FEE 2017/18
377	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
378	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
379	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
380	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
381	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
382	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9383 Tools&Equip
383	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Ict Support Services	Postage Other	4505	Supplies & Services	P/CRD 2532 Postage Other
384	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 9383 Comp Software
385	18/09/2017	224847	Aug-17	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
463	18/09/2017	224847	Aug-17	211.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
464	18/09/2017	224847	Aug-17	211.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
465	18/09/2017	224847	Aug-17	282.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
466	18/09/2017	224847	Aug-17	264.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
467	18/09/2017	224847	Aug-17	13.95	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
468	18/09/2017	224847	Aug-17	16.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
469	18/09/2017	224847	Aug-17	73.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
470	18/09/2017	224847	Aug-17	188.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
471	18/09/2017	224847	Aug-17	455.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
472	18/09/2017	224847	Aug-17	146.57	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
473	18/09/2017	224847	Aug-17	452.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
474	18/09/2017	224847	Aug-17	422.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
475	18/09/2017	224847	Aug-17	480.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
476	18/09/2017	224847	Aug-17	200.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
477	18/09/2017	224847	Aug-17	113.89	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
478	18/09/2017	224847	Aug-17	422.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
479	18/09/2017	224847	Aug-17	30.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
480	18/09/2017	224847	Aug-17	24.45	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
481	18/09/2017	224847	Aug-17	512.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
482	18/09/2017	224847	Aug-17	1130.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
483	18/09/2017	224847	Aug-17	38.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
484	18/09/2017	224847	Aug-17	109.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
485	18/09/2017	224847	Aug-17	2.29	Lloyds Bank Plc	1001463009	Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
486	18/09/2017	224847	Aug-17	165.18	Lloyds Bank Plc	1001463009	Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Expenses
487	18/09/2017	224847	Aug-17	5.79	Lloyds Bank Plc	1001463009	Contracts Team	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
488	18/09/2017	224847	Aug-17	27.18	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
489	18/09/2017	224847	Aug-17	18.29	Lloyds Bank Plc	1001463009	Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5898 Tools&Equip
490	18/09/2017	224847	Aug-17	2.50	Lloyds Bank Plc	1001463009	Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
491	18/09/2017	224847	Aug-17	34.87	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
492	18/09/2017	224847	Aug-17	27.50	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
493	18/09/2017	224847	Aug-17	34.18	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
494	18/09/2017	224847	Aug-17	2.00	Lloyds Bank Plc	1001463009	Housing Needs And Enabling	Postage Other	4505	Supplies & Services	P/CRD 7056 Postage Other
495	18/09/2017	224847	Aug-17	123.95	Lloyds Bank Plc	1001463009	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 6920 Crim Damage
496	18/09/2017	224847	Aug-17	413.13	Lloyds Bank Plc	1001463009	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 7543 Crim Damage
497	18/09/2017	224847	Aug-17	153.05	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
498	18/09/2017	224847	Aug-17	34.91	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
499	18/09/2017	224847	Aug-17	65.99	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
500	18/09/2017	224847	Aug-17	48.22	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
501	18/09/2017	224847	Aug-17	18.32	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
502	18/09/2017	224847	Aug-17	8.97	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
503	18/09/2017	224847	Aug-17	3.90	Lloyds Bank Plc	1001463009	Cctv	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
504	18/09/2017	224847	Aug-17	50.00	Lloyds Bank Plc	1001463009	Recycling	Consumable Items	4111	Supplies & Services	P/CRD 0015 Cons Items
505	18/09/2017	224847	Aug-17	83.10	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
506	18/09/2017	224847	Aug-17	83.36	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
507	18/09/2017	224847	Aug-17	3.90	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
508	18/09/2017	224847	Aug-17	98.33	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
509	18/09/2017	224847	Aug-17	79.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
510	18/09/2017	224847	Aug-17	194.11	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3024 Fuel
511	18/09/2017	224847	Aug-17	320.16	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
512	18/09/2017	224847	Aug-17	2057.42	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
513	18/09/2017	224847	Aug-17	113.73	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
514	18/09/2017	224847	Aug-17	1619.44	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
515	18/09/2017	224847	Aug-17	116.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
516	18/09/2017	224847	Aug-17	1865.36	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
517	18/09/2017	224847	Aug-17	1702.74	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
518	18/09/2017	224847	Aug-17	60.04	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
519	18/09/2017	224847	Aug-17	90.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
520	18/09/2017	224847	Aug-17	593.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0448 Fuel
521	18/09/2017	224847	Aug-17	96.26	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
522	18/09/2017	224847	Aug-17	66.92	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
523	18/09/2017	224847	Aug-17	96.58	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
524	18/09/2017	224847	Aug-17	90.79	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
525	18/09/2017	224847	Aug-17	162.57	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
526	18/09/2017	224847	Aug-17	93.27	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
527	18/09/2017	224847	Aug-17	98.32	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
528	18/09/2017	224847	Aug-17	425.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
529	18/09/2017	224847	Aug-17	285.85	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
530	18/09/2017	224847	Aug-17	591.15	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
531	18/09/2017	224847	Aug-17	70.30	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
532	18/09/2017	224847	Aug-17	38.87	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
533	18/09/2017	224847	Aug-17	62.34	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
534	18/09/2017	224847	Aug-17	51.23	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
535	18/09/2017	224847	Aug-17	80.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
536	18/09/2017	224847	Aug-17	197.05	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
537	18/09/2017	224847	Aug-17	55.77	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
538	18/09/2017	224847	Aug-17	102.43	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
539	18/09/2017	224847	Aug-17	108.55	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
540	18/09/2017	224847	211.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
541	18/09/2017	224847	211.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
542	18/09/2017	224847	862.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
543	18/09/2017	224847	10.42	Lloyds Bank Plc	1001463009		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
544	18/09/2017	224847	24.00	Lloyds Bank Plc	1001463009		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
545	18/09/2017	224847	33.32	Lloyds Bank Plc	1001463009		Industrial Estates	Water Charges	2550	Premises Costs	P/CRD 6920 Water Charges
546	18/09/2017	224847	57.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Furniture	4010	Supplies & Services	P/CRD 7130 Furniture
547	18/09/2017	224847	27.72	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Consumable Items	4111	Supplies & Services	P/CRD 7130 Cons Items
548	18/09/2017	224847	14.78	Lloyds Bank Plc	1001463009		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
549	18/09/2017	224847	167.50	Lloyds Bank Plc	1001463009		Harbours	Vehicle Licence Fee	3596	Transport Costs	P/CRD 3317 Veh Licence
550	18/09/2017	224847	5.98	Lloyds Bank Plc	1001463009		Pilotage Boarding And Landing	Services By Local Authorities	5050	Agency & Contracted	P/CRD 8012 Services
551	18/09/2017	224847	34.34	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
552	18/09/2017	224847	35.01	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
553	18/09/2017	224847	65.74	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
554	18/09/2017	224847	34.18	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
555	18/09/2017	224847	34.23	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
556	18/09/2017	224847	78.50	Lloyds Bank Plc	1001463009		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD 6920 Prot Clothes
557	18/09/2017	224847	29.83	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
558	18/09/2017	224847	109.99	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
559	18/09/2017	224847	133.33	Lloyds Bank Plc	1001463009		Homelessness	Management Fees	4632	Supplies & Services	P/CRD 6920 Manag Fees
560	18/09/2017	224847	8025.91	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B