

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	05/10/2017	224880	852690	423.75	Acorn Recruitment Ltd	1001243408		Development Control	Agency Staff	1510	Staff Costs	PLANNING ADMIN W/E 17/09/17
2	05/10/2017	225070	853396	394.05	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
3	05/10/2017	225070	853396	4887.06	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
4	05/10/2017	225070	853396	1201.63	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
5	05/10/2017	225070	853396	843.70	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
6	05/10/2017	225071	853397	607.75	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
7	05/10/2017	225072	853398	441.53	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
8	05/10/2017	225072	853398	514.64	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
9	05/10/2017	225110	DEPOSIT PAYMENT	1000.00	Alba Management Services	1001644309		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT PAYMENT
10	05/10/2017	225084	442606	1005.00	Bemrose Booth	1000192805	172531520	Car Parks	Direct Purchase Printing	4310	Supplies & Services	300,000 TICKETS
11	05/10/2017	225137	16131	1110.00	Cadworks (South West) Ltd	1000557307		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 15/0082/DFG
12	05/10/2017	225106	6002004899	3375.00	Capita Treasury Solutions Ltd	1001385904		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/10/17 - 31/03/2018
13	05/10/2017	225059	DM407998	562.10	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 15/09 - 22/09/2017
14	05/10/2017	225080	113052	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING & REFUSE JUL-AUG 17
15	05/10/2017	225080	113052	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING & REFUSE JUL-AUG 17
16	05/10/2017	225130	R80456	9363.20	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE SEPTEMBER 17
17	05/10/2017	225040	481189	805.94	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/09/2017
18	05/10/2017	224098	14342	1380.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/08 - 31/08/2017
19	05/10/2017	225036	14440	1260.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/9 - 30/09/17
20	05/10/2017	225107	14454	-1380.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	CREDIT OUR REF 224098
21	05/10/2017	225108	14455	-900.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	PART CREDIT OUR REF 225036
22	05/10/2017	225131	15325/1266/05	550.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI W/HOI RIBA STAGE 3 - PLANNING
23	05/10/2017	225132	15330/1267/09	2000.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	BURROWS VISITOR CENTRE - RIBA 2 & 3
24	05/10/2017	224935	41091	98135.00	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	NEW OFFICE - VALUATION 6
25	05/10/2017	225104	066	1710.00	Dta Ecology	1001605006		Dealing With Applications	Professional Fees	4615	Supplies & Services	FINALISE HRA & ATTEND MEETING
26	05/10/2017	225086	ENC INV 200	7499.87	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT 01/07 - 30/09/2017
27	05/10/2017	225085	12778	1750.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 25/09 - 29/09/2017
28	05/10/2017	225142	INV-0081	500.00	Footprint Energy Assessments Ltd	1001538404		Bridge Buildings	Energy Performance Certificate	2322	Premises Costs	NON DOMESTICE EPC -BRIDGE BUILDINGS
29	05/10/2017	225143	INV-0080	600.00	Footprint Energy Assessments Ltd	1001538404		Cooper St Office Premises	Energy Performance Certificate	2322	Premises Costs	NON DOMESTICE EPC -COOPER ST / QUEEN ST
30	05/10/2017	225041	RENT IN ADVANCE	750.00	Harding & Co	1001123508		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
31	05/10/2017	224163	165747WJ	120.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE RISK ASSESSMENTS
32	05/10/2017	224163	165747WJ	120.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE RISK ASSESSMENTS
33	05/10/2017	224163	165747WJ	240.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE RISK ASSESSMENTS
34	05/10/2017	225047	SLINV/42169986	208.29	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
35	05/10/2017	225047	SLINV/42169986	1025.39	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
36	05/10/2017	225047	SLINV/42169986	2585.84	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
37	05/10/2017	225047	SLINV/42169986	11.09	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
38	05/10/2017	225047	SLINV/42169986	10490.10	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
39	05/10/2017	225047	SLINV/42169986	186.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
40	05/10/2017	225047	SLINV/42169986	62.69	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
41	05/10/2017	225047	SLINV/42169986	24.54	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
42	05/10/2017	225047	SLINV/42169986	149.79	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
43	05/10/2017	225047	SLINV/42169986	95.79	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
44	05/10/2017	225047	SLINV/42169986	5.96	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
45	05/10/2017	225047	SLINV/42169986	1.80	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
46	05/10/2017	225047	SLINV/42169986	2775.60	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
47	05/10/2017	225047	SLINV/42169986	267.41	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - SEPTEMBER 17
48	05/10/2017	225100	61641522	191.70	Local World	1000042808	153472906	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING / JOB ADVERTS SEPTEMBER 17
49	05/10/2017	225100	61641522	1714.00	Local World	1000042808	153472906	Waste & Recycling Manager	Recruitment Advertising	1930	Staff Costs	PLANNING / JOB ADVERTS SEPTEMBER 17
50	05/10/2017	225111	CONTRIBUTION	1500.00	Northam Town Council	1000012700		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CONTRIBUTION FUTURE COSTS FOR RIDGEWAY
51	05/10/2017	225058	2937	900.00	Philip Price Surveyors	1000537010	655889765	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	PROFESSIONAL SERVICES
52	05/10/2017	225068	2444273	4063.29	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION SEPTEMBER 17
53	05/10/2017	225138	RECYCLING	597.13	Refurnish Devon	1001643704		Recycling	Recycling Credits	4645	Supplies & Services	REUSE CREDIT FOR RECYCLING GROUP
54	05/10/2017	225113	757	4589.00	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF17/00036/DFG
55	05/10/2017	225055	14166	680.00	Sel Clarke Contractors Ltd	1000956704		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN POND CLEARANCE
56	05/10/2017	225114	8058068681	1221.94	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK TOILETS 01/06 - 15/08/2017
57	05/10/2017	225133	6861	753.17	Tci Gb Ltd	1001091306		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	OFFICE DESKS & CHAIRS
58	05/10/2017	225044	1022162	1764.55	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 18/09/2017
59	05/10/2017	225045	1022163	1892.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 18/09/2017
60	05/10/2017	225046	1022164	1579.40	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 18/09/2017
61	05/10/2017	225144	1022472	1565.38	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 25/09/2017
62	05/10/2017	225145	1022471	1870.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 25/09/2017
63	05/10/2017	225146	1022470	1317.35	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 25/09/2017
64	05/10/2017	224936	22887	1800.48	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 24/09/2017
65	05/10/2017	225091	IN30669113	1620.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG MONITORS X 23
66	05/10/2017	225091	IN30669113	840.00	Vohkus Ltd	1001539804		Development Control	Other Computer Items	4565	Supplies & Services	SAMSUNG MONITORS X 23
67	05/10/2017	224938	SIN00048390/A	2562.09	Westcountry Maintenance Services Ltd	1000799210	915005854	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON PANNIER MARKET WORKS
68	05/10/2017	225099	02/10/2017	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT OCTOBER 17
69	05/10/2017	225147	E12086	720.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK HOUSE - NEW OFFICE
70	11/10/2017	224122	331 05319	35391.95	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN PAYMENT
71	12/10/2017	225232	1515	10278.21	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - AUGUST 17
72	12/10/2017	225318	854120	482.65	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2017
73	12/10/2017	225319	854119	589.88	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2017
74	12/10/2017	225350	201700099298	19.60	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17
75	12/10/2017	225350	201700099298	398.68	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17
76	12/10/2017	225350	201700099298	10.05	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARG

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
78	12/10/2017	225350	201700099298	777.35	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
79	12/10/2017	225350	201700099298	22.54	Adept Telecom Plc	1001392909	Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
80	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
81	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
82	12/10/2017	225350	201700099298	10.11	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 17	
83	12/10/2017	225350	201700099298	9.99	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
84	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Food Safety	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 17	
85	12/10/2017	225350	201700099298	15.53	Adept Telecom Plc	1001392909	Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
86	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES SEPTEMBER 17	
87	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
88	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
89	12/10/2017	225350	201700099298	19.50	Adept Telecom Plc	1001392909	Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
90	12/10/2017	225350	201700099298	448.25	Adept Telecom Plc	1001392909	Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES SEPTEMBER 17	
91	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
92	12/10/2017	225350	201700099298	19.50	Adept Telecom Plc	1001392909	Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
93	12/10/2017	225350	201700099298	29.25	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
94	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
95	12/10/2017	225350	201700099298	10.84	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
96	12/10/2017	225350	201700099298	9.75	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
97	12/10/2017	225350	201700099298	14.03	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
98	12/10/2017	225350	201700099298	10.66	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
99	12/10/2017	225350	201700099298	10.29	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 17	
100	12/10/2017	225350	201700099298	11.07	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 17	
101	12/10/2017	225350	201700099298	9.88	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 17	
102	12/10/2017	225375	3788	419.00	Ashbourne Car Body Repairs	1001226810	Vehicles & Plant	Compensation	4604	Supplies & Services	REPAIRS TO VEHICLE	
103	12/10/2017	225320	20170001853	491.57	Blights Motors	1000019407	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	FUEL SEP 17	
104	12/10/2017	225329	RIA / DEPOSIT	550.00	Bond Oxborough Phillips	1001319506	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
105	12/10/2017	225329	RIA / DEPOSIT	550.00	Bond Oxborough Phillips	1001319506	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
106	12/10/2017	225245	INVBSM65	2800.00	Brendon Moorhouse	1001624110	Legal Services	Legal Fees And Charges	9345	Charges To Customers	ATTENDANCE AT HEARING 22/08 & 02/10/17	
107	12/10/2017	225299	6003641857	1800.00	Capita Business Services Ltd	1000055109	Nndr Collection	Computer Software	4555	Supplies & Services	SOFTWARE CHANGE - BUSINESS RATES RELIEF	
108	12/10/2017	225307	NHB HALL EXT	6500.00	Chilsworthy Village Hall	1000018900	Community Ward Fund	Grants	4791	Supplies & Services	CHILSWORTHY HALL EXTENSION - NHB	
109	12/10/2017	225307	NHB HALL EXT	3000.00	Chilsworthy Village Hall	1000018900	Corporate Community Fund	Grants	4791	Supplies & Services	CHILSWORTHY HALL EXTENSION - NHB	
110	12/10/2017	225230	TDC/0917	83.65	Cleanerflow	1001213703	Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
111	12/10/2017	225230	TDC/0917	41.86	Cleanerflow	1001213703	Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
112	12/10/2017	225230	TDC/0917	55.75	Cleanerflow	1001213703	Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
113	12/10/2017	225230	TDC/0917	2.44	Cleanerflow	1001213703	Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
114	12/10/2017	225230	TDC/0917	35.78	Cleanerflow	1001213703	Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
115	12/10/2017	225230	TDC/0917	19.71	Cleanerflow	1001213703	Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
116	12/10/2017	225230	TDC/0917	31.38	Cleanerflow	1001213703	Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
117	12/10/2017	225230	TDC/0917	20.52	Cleanerflow	1001213703	Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
118	12/10/2017	225230	TDC/0917	14.88	Cleanerflow	1001213703	Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
119	12/10/2017	225230	TDC/0917	181.17	Cleanerflow	1001213703	Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
120	12/10/2017	225230	TDC/0917	55.76	Cleanerflow	1001213703	Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING SEPTEMBER 17	
121	12/10/2017	225278	482831	563.48	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/17	
122	12/10/2017	225233	05/10/2017	610.00	Corner House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 02/10 - 06/10/17 5 NIGHTS	
123	12/10/2017	225279	30728538	1000.00	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RENT 01/11/17 - 30/04/18
124	12/10/2017	225339	1349034	557.60	Datasharp Uk Ltd	1001631801	Ict Support Services	Computer Software	4555	Supplies & Services	OPENScape BUSINESS MYAGENT LICENCE	
125	12/10/2017	225262	12834	1900.00	Eurunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 02/10 - 06/10/2017
126	12/10/2017	225263	737622	543.10	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Misc Supplies And Services	4699	Supplies & Services	100L DURAPOL LINER
127	12/10/2017	225356	GRANT	500.00	Great Torrington Buildings Preservation Trust	1000907503	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18	
128	12/10/2017	225293	11973	374.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
129	12/10/2017	225293	11973	274.50	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
130	12/10/2017	225293	11973	154.20	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
131	12/10/2017	225293	11973	69.60	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
132	12/10/2017	225293	11973	66.60	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
133	12/10/2017	225293	11973	133.20	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
134	12/10/2017	225294	11974	250.50	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
135	12/10/2017	225294	11974	152.10	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
136	12/10/2017	225294	11974	250.50	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
137	12/10/2017	225294	11974	408.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 17
138	12/10/2017	225282	PST/103936	697.47	Latcham Direct Ltd	1001193306	Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	POSTAGE FOR AUGUST LETTERS	
139	12/10/2017	225283	291905	596.43	Latcham Direct Ltd	1001193306	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	MONTHLY LETTERS AUGUST 17	
140	12/10/2017	225265	PSL RENT OCT 17	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENET PAYMENT	
141	12/10/2017	225236	85364/91495334	12892.00	Mitie Property Services (Uk) Limited	1000348808	633466535	Cooper St Office Premises	Planned Maintenance	2210	Premises Costs	COOPER STREET WORKS
142	12/10/2017	225266	GRANTS	500.00	Nd Forum Autistic Spectrum Conditions & Adhd	1001599508	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18	
143	12/10/2017	225308	NHB 7581359	5000.00	Newton St Petrock Community Centre	1000731410	Corporate Community Fund	Grants	4791	Supplies & Services	VILLAGE HALL ROOF REPAIRS NHB 7581359	
144	12/10/2017	225066	39214	901.00	N J Martin Windows	1000007101	525014192	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	DOUBLE GLAZED DOOR
145	12/10/2017	225284	SD 11068053	1751.40	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS SEPTEMBER 17
146	12/10/2017	225229	126134032	2900.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Office Equipment	4020	Supplies & Services	IPHONES X 10
147	12/10/2017	225061	65272416	26.78	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
148	12/10/2017	225061	65272416	44.69	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
149	12/10/2017	225061	65272416	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
150	12/10/2017	225061	65272416	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
151	12/10/2017	225061	65272416	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
152	12/10/2017	225061	65272416	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
153	12/10/2017	225061	65272416	6.18	Phs Group Plc	1000114406	542951438	Market Premises	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
154	12/10/2017	225061	65272416	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
155	12/10/2017	225061	65272416	328.33	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
156	12/10/2017	225061	65272416	15.45	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
157	12/10/2017	225061	65272416	9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SANITARY DISPOSAL 01/10 - 31/12/17
158	12/10/2017	225275	TDCVAT041	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED
159	12/10/2017	225246	DSINV00141754	837.00	Reed Business Information Limited	1000282303	235723565	Human Resources	Professional Subscriptions	1995	Staff Costs	XPERTHR CORE LEGAL ADV 24/10/17-23/10/18
160	12/10/2017	225056	5598	1212.40	Res (Devon) Ltd	1001474100		Riverbank House	Planned Maintenance	2210	Premises Costs	SUPPLY & INSTALL CAR CHARGE POINTS
161	12/10/2017	225267	1109313515	1082.35	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 02/09 - 30/09/2017
162	12/10/2017	225333	NHB 618051	1750.00	Shebbear School Support Group	1000099005		Community Ward Fund	Grants	4791	Supplies & Services	TEDDY BEAR PROJECT - NHB 618051
163	12/10/2017	225277	M0001702	710.05	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	EFFLUENT CHARGE 3 MONTHS TO 31/08/2017
164	12/10/2017	225383	1022813	1319.60	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 11/10/2017
165	12/10/2017	225384	1022815	1533.95	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 11/10/2017
166	12/10/2017	225304	GRANT	500.00	The Ruby Country Partnership Ltd	1000979208		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
167	12/10/2017	225310	SHED PROJECT	500.00	The Ruby Country Partnership Ltd	1000979208		Community Safety Team	Services By Private Contractor	5300	External Contractors	CONTRIBUTION TO SHED PROJECT
168	12/10/2017	225276	200	19155.00	Torrige, North, Mid & West Devon Cab	1000029806	115126945	Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	ADVICE SERVICES GRANT 1/10/17 - 31/3/18
169	12/10/2017	225351	8906	595.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	CLINICAL LEAD
170	12/10/2017	225328	NHB 8591318	5605.71	Torrington Police Amateur Boxing Club	1001277101		Corporate Community Fund	Grants	4791	Supplies & Services	BOXING CLUB REFURBISHMENT
171	12/10/2017	225385	23164	2689.72	Vivid Resourcing	1001582805		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 01/10 & 08/10/2017
172	12/10/2017	225378	UK101020174885	2128.38	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GS1 01/07 - 30/09/17
173	12/10/2017	225303	SIN00048376/B	29688.01	Westcountry Maintenance Services Ltd	1000799210	915005854	Managed Offices Holsworthy	Planned Maintenance	2210	Premises Costs	MANOR OFFICES - VALUATION 2
174	12/10/2017	225258	SLINV/00006061	4610.64	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 17
175	12/10/2017	225264	SI-579	1133.62	Wizard Signs Ltd	1001548400		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	ACRYLIC PANELS / FIXINGS / STICKERS
176	17/10/2017	225251	255211	843.00	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	281 C/TAX LIABILITY / LAND POSS CLAIM
177	17/10/2017	225251	255211	355.00	H M Courts And Tribunal Service	1001579701		Hostels	Court Fees	4620	Supplies & Services	281 C/TAX LIABILITY / LAND POSS CLAIM
178	19/10/2017	225083	853395	1340.53	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/09/2017
179	19/10/2017	225377	16321	-1340.53	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	CREDIT OUR REF 225083
180	19/10/2017	225543	854118	637.11	Acorn Recruitment Ltd	1001243408		Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2017
181	19/10/2017	225543	854118	4382.61	Acorn Recruitment Ltd	1001243408		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2017
182	19/10/2017	225543	854118	1120.46	Acorn Recruitment Ltd	1001243408		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2017
183	19/10/2017	225543	854118	1061.60	Acorn Recruitment Ltd	1001243408		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2017
184	19/10/2017	225520	0900000303-036	981.98	Airwave Solutions Ltd	1000863006		Cctv	Licence Fee	4640	Supplies & Services	AIRWAVE MOBILE 28/10/17 - 27/10/18
185	19/10/2017	225517	RIA & DEPOSIT	590.00	Bond Oxborough Phillips	1000060806		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
186	19/10/2017	225517	RIA & DEPOSIT	590.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
187	19/10/2017	225393	INV-630	5339.00	Cook Electrical Ltd	1001528201		Capital Expenditure	Main Contract	0304	Capital Programme	LED LAMP REPLACEMENT
188	19/10/2017	225521	484216	1038.16	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 08/10/2017
189	19/10/2017	225514	12/10/17	2074.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 02/10 - 10/10/17 17 NIGHTS
190	19/10/2017	225397	1747	2405.78	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	PILL CAR PARK - REPLACE OAK POSTS
191	19/10/2017	225518	GRANT	846.00	Dolton Parish Council	1000011104		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
192	19/10/2017	225507	12886	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 09/10 - 13/10/2017
193	19/10/2017	225535	2825/5/6712	495.00	Hayes Mckenzie Partnership Ltd	1001386509		Dealing With Applications	Professional Fees	4615	Supplies & Services	REVIEW GREEN CAT RENEWABLES
194	19/10/2017	225544	AD198	450.00	Hemming Group Ltd	1000130007	342023408	Development Control	Recruitment Advertising	1930	Staff Costs	JOB ADVERT 16/08/17
195	19/10/2017	225566	GRANT.	500.00	Holsworthy Town Council	1000011910		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
196	19/10/2017	225570	INV-850R1	3200.00	Infiniti	1001498603		Ict Support Services	Other Computer Items	4565	Supplies & Services	INSTALL CHANGEOVER PANEL
197	19/10/2017	225571	CN-850R1	-1000.00	Infiniti	1001498603		Ict Support Services	Other Computer Items	4565	Supplies & Services	PART CREDIT OUR REF 225570
198	19/10/2017	225500	169929WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
199	19/10/2017	225500	169929WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
200	19/10/2017	225500	169929WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
201	19/10/2017	225500	169929WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
202	19/10/2017	225500	169929WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
203	19/10/2017	225500	169929WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
204	19/10/2017	225500	169929WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
205	19/10/2017	225500	169929WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
206	19/10/2017	225500	169929WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
207	19/10/2017	225500	169929WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
208	19/10/2017	225500	169929WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
209	19/10/2017	225500	169929WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
210	19/10/2017	225500	169929WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
211	19/10/2017	225500	169929WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
212	19/10/2017	225500	169929WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
213	19/10/2017	225500	169929WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
214	19/10/2017	225500	169929WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
215	19/10/2017	225500	169929WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE OCTOBER 17
216	19/10/2017	225388	EC19185670	65.04	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
217	19/10/2017	225388	EC19185670	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
218	19/10/2017	225388	EC19185670	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
219	19/10/2017	225388	EC19185670	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
220	19/10/2017	225388	EC19185670	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
221	19/10/2017	225388	EC19185670	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
222	19/10/2017	225388	EC19185670	509.62	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
223	19/10/2017	225388	EC19185670	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
224	19/10/2017	225388	EC19185670	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
225	19/10/2017	225388	EC19185670	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP / OCT 17
226	19/10/2017	225556	RIA & DEPOSIT	550.00	Kivells	1001502510		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
227	19/10/2017	225556	RIA & DEPOSIT	550.00	Kivells	1001502510		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
228	19/10/2017	225493	DEPOSIT	525.00	Millenium Homes	1001576601		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND PAYMENT FOR RENT ARREARS
229	19/10/2017	225519	PS									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
232	19/10/2017	225554	400.00	RIA & DEPOSIT	Mr S & Mrs V M Roach	1001062707	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT PAYMENT	
233	19/10/2017	225546	4000.00	88276127	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/09 - 09/10/17	
234	19/10/2017	225396	796.82	A163865	Openreach Billing Team	1001314303	Capital Expenditure	External Professional Fees	0306	Capital Programme	DIVERSIONARY WORKS ESTIMATE	
235	19/10/2017	225391	1725.16	232966	Peake (Gb) Limited	100000906	557739394	Refuse Collection	Waste Material Remove	4880	Supplies & Services	SERVICE VISITS SEPTEMBER 17
236	19/10/2017	225548	4235.00	REFUND	Rca Regeneration Limited	1001646510	Dealing With Applications	Application Fees	9380	Charges To Customers	INVALID NEVER VALID	
237	19/10/2017	225516	825.00	RIA & DEPOSIT	Regency Lettings	1000372607	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
238	19/10/2017	225516	550.00	RIA & DEPOSIT	Regency Lettings	1000372607	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
239	19/10/2017	225567	500.66	39974	S And G Carpets Ltd	1000203310	142700014	Homelessness	Management Fees	4632	Supplies & Services	CARPET FOR PSL PROPERTY
240	19/10/2017	225395	1529.00	1022814	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 11/10/2017	
241	19/10/2017	225578	2058.85	1023179	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 09/10/2017	
242	19/10/2017	225579	1547.90	1023180	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 09/10/2017	
243	19/10/2017	225502	10494	6317.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	MAINTENANCE REPAIRS	
244	19/10/2017	225522	1585.00	F40046-00822	Trapnell & Sherborne Funeral & Monumntl Serv	1000179204	403314604	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
245	19/10/2017	225511	609.00	INV72914	Triangle Lift Services Ltd	1000526006	682537804	Bridge Buildings	Lift Servicing/Inspection	2315	Premises Costs	EMERGENCY CALL OUT LIFT
246	19/10/2017	225568	3150.00	25000057252017	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CRTL INV LIVESTOCK MARKET
247	19/10/2017	225569	680.40	25000057722017	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV ATLANTIC PARK
248	19/10/2017	225581	1787.72	23321	Vivid Resourcing	1001582805	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 15/10/2017	
249	26/10/2017	225685	3000.00	NHB Y2	Atlantic Racquet Centre Limited	1001558309	Community Ward Fund	Grants	4791	Supplies & Services	DISABLED CHANGING PLACES FACILITY	
250	26/10/2017	225708	1780.00	0515	Brandfixed Ltd	1000055403	692195896	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	DISTRIBUTION UNITS / PATCH LEADS
251	26/10/2017	225719	-7200.00	S3639	Brights	1000261608	365818520	Balance Sheet	Usable Cap Recs - Non Housing	0735	Balance Sheet	SALE OF JUBILEE ROAD TOILETS
252	26/10/2017	225719	10800.00	S3639	Brights	1000261608	365818520	Corporate Land	Professional Fees	4615	Supplies & Services	SALE OF JUBILEE ROAD TOILETS
253	26/10/2017	225662	2337.50	CUK-1205	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT SEPTEMBER 17	
254	26/10/2017	225663	2075.00	CUK-1208	Cintra Corporation Uk Limited	1001411906	Capital Expenditure	Plant Equipment	0303	Capital Programme	ODA INSTALLATION TO SUPP ORACLE MIGRATIO	
255	26/10/2017	225664	3570.00	CUK-1199	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Computer Software	4555	Supplies & Services	EHRML MOVE TO ODA	
256	26/10/2017	225665	14332.50	CUK-1200	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Professional Fees	4615	Supplies & Services	CEDAR & DBARC MOVE TO ODA	
257	26/10/2017	225682	986.94	485681	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/10/2017	
258	26/10/2017	225691	-52509.00	5000382564	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Coll Fund Deficit	6605	Coll Fund Deficit	BUSINESS RATES RETENTION SCHEME
259	26/10/2017	225691	421710.00	5000382564	Dept For Communities & Loc Gov	1000079503	888848043	Business Rate Nndr1	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
260	26/10/2017	225691	-57285.00	5000382564	Dept For Communities & Loc Gov	1000079503	888848043	Government Grants & Local Tax	Government Grants Etc	9000	Subsidies & Contributions	BUSINESS RATES RETENTION SCHEME
261	26/10/2017	225691	-51874.00	5000382564	Dept For Communities & Loc Gov	1000079503	888848043	Nndr Current Year Nndr3	Debit Raised	6200	Debit Raised	BUSINESS RATES RETENTION SCHEME
262	26/10/2017	225668	12924	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 16/10 - 20/10/2017
263	26/10/2017	225557	1000.00	GTS000718	Great Torrington School	1000486009	Leisure Contract Facilities	Premises Rents	2500	Premises Costs	SPORTS HALL ANNUAL RENT	
264	26/10/2017	225699	2720.00	JRH 1363	Landsense Professional Ltd	1001378202	Dealing With Applications	Professional Fees	4615	Supplies & Services	HORNBEAMS APPRAISAL AND APPEAL	
265	26/10/2017	225678	598.00	PSL RENT:CHURCH	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
266	26/10/2017	225680	595.00	PSL RENT:ALVER	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
267	26/10/2017	225587	1115.60	2017073880	Neopost Finance Limited	1001529405	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	RENTAL 24/11/17 - 23/02/18	
268	26/10/2017	225249	688.29	01264902938	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 17
269	26/10/2017	225586	0.00	1012731	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
270	26/10/2017	225712	700.00	19649	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 10/07/2017
271	26/10/2017	225582	1726.05	1023178	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 09/10/2017	
272	26/10/2017	225720	1208.79	1023449	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING OFFICER W/C 16/10/2017	
273	26/10/2017	225722	1907.20	1023451	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 16/10/2017	
274	26/10/2017	225723	2376.00	1023450	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 16/10/2017	
275	26/10/2017	225700	1132.70	IN30671996	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	WINDOWS 10 ENTERPRISE LICENSE X 5	
276	26/10/2017	225701	551.29	IN30672143	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	DELL LATITUDE 3580	
277	26/10/2017	225725	1470.00	IN30672346	Vohkus Ltd	1001539804	Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG 23.6" MONITORS X 14	
278	26/10/2017	225735	2408.00	1684	Wessex Resolutions C.I.C.	1001044208	824124557	Housing Renewal	Misc Supplies And Services	4699	Supplies & Services	GROUP FUNDING FOR COMMUNICATIONS ROLE
279	16/10/2017	225555	11.13	Sep-17	Lloyds Bank Plc	1001463009	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs	
280	16/10/2017	225555	27.30	Sep-17	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repair	
281	16/10/2017	225555	79.40	Sep-17	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 9383 Equip Repair	
282	16/10/2017	225555	366.52	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel	
283	16/10/2017	225555	244.55	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel	
284	16/10/2017	225555	90.83	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6066 Fuel	
285	16/10/2017	225555	44.78	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel	
286	16/10/2017	225555	218.78	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel	
287	16/10/2017	225555	273.13	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel	
288	16/10/2017	225555	55.02	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0418 Fuel	
289	16/10/2017	225555	509.65	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel	
290	16/10/2017	225555	97.75	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel	
291	16/10/2017	225555	394.09	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel	
292	16/10/2017	225555	775.21	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel	
293	16/10/2017	225555	52.43	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel	
294	16/10/2017	225555	399.95	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel	
295	16/10/2017	225555	87.96	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6066 Fuel	
296	16/10/2017	225555	30.00	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel	
297	16/10/2017	225555	437.14	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel	
298	16/10/2017	225555	508.23	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel	
299	16/10/2017	225555	1956.63	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel	
300	16/10/2017	225555	1332.12	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel	
301	16/10/2017	225555	138.78	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel	
302	16/10/2017	225555	605.74	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel	
303	16/10/2017	225555	299.96	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel	
304	16/10/2017	225555	605.78	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel	
305	16/10/2017	225555	197.45	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel	
306	16/10/2017	225555	524.58	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel	
307	16/10/2017	225555	519.27	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel	
308	16/10/2017	225555	167.03	Sep-17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel	

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
309	16/10/2017	225555	Sep-17	815.46	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
310	16/10/2017	225555	Sep-17	89.48	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
311	16/10/2017	225555	Sep-17	1033.11	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0418 Fuel
312	16/10/2017	225555	Sep-17	64.48	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
313	16/10/2017	225555	Sep-17	85.55	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
314	16/10/2017	225555	Sep-17	335.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
315	16/10/2017	225555	Sep-17	158.60	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
316	16/10/2017	225555	Sep-17	879.70	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
317	16/10/2017	225555	Sep-17	198.07	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
318	16/10/2017	225555	Sep-17	499.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
319	16/10/2017	225555	Sep-17	196.72	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
320	16/10/2017	225555	Sep-17	62.37	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
321	16/10/2017	225555	Sep-17	79.96	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
322	16/10/2017	225555	Sep-17	75.65	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
323	16/10/2017	225555	Sep-17	58.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
324	16/10/2017	225555	Sep-17	85.22	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
325	16/10/2017	225555	Sep-17	26.51	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6386 Fuel
326	16/10/2017	225555	Sep-17	70.53	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
327	16/10/2017	225555	Sep-17	126.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
328	16/10/2017	225555	Sep-17	25.02	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
329	16/10/2017	225555	Sep-17	69.05	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
330	16/10/2017	225555	Sep-17	22.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
331	16/10/2017	225555	Sep-17	242.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
332	16/10/2017	225555	Sep-17	652.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
333	16/10/2017	225555	Sep-17	242.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
334	16/10/2017	225555	Sep-17	58.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
335	16/10/2017	225555	Sep-17	370.73	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
336	16/10/2017	225555	Sep-17	15.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
337	16/10/2017	225555	Sep-17	4.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 8108 Veh Parts
338	16/10/2017	225555	Sep-17	569.04	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
339	16/10/2017	225555	Sep-17	72.43	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
340	16/10/2017	225555	Sep-17	142.62	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
341	16/10/2017	225555	Sep-17	29.40	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
342	16/10/2017	225555	Sep-17	83.36	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
343	16/10/2017	225555	Sep-17	186.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
344	16/10/2017	225555	Sep-17	1201.23	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
345	16/10/2017	225555	Sep-17	493.49	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
346	16/10/2017	225555	Sep-17	50.76	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
347	16/10/2017	225555	Sep-17	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
348	16/10/2017	225555	Sep-17	75.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
349	16/10/2017	225555	Sep-17	58.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
350	16/10/2017	225555	Sep-17	60.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
351	16/10/2017	225555	Sep-17	936.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
352	16/10/2017	225555	Sep-17	100.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
353	16/10/2017	225555	Sep-17	250.77	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
354	16/10/2017	225555	Sep-17	60.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
355	16/10/2017	225555	Sep-17	684.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
356	16/10/2017	225555	Sep-17	460.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
357	16/10/2017	225555	Sep-17	81.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
358	16/10/2017	225555	Sep-17	187.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Consumable Items	4111	Supplies & Services	P/CRD 8108 Cons Items
359	16/10/2017	225555	Sep-17	7.92	Lloyds Bank Plc	1001463009	Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
360	16/10/2017	225555	Sep-17	269.61	Lloyds Bank Plc	1001463009	Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Expen
361	16/10/2017	225555	Sep-17	81.08	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
362	16/10/2017	225555	Sep-17	25.75	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
363	16/10/2017	225555	Sep-17	494.00	Lloyds Bank Plc	1001463009	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs
364	16/10/2017	225555	Sep-17	5.51	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 6636 Training
365	16/10/2017	225555	Sep-17	31.60	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 5797 Training
366	16/10/2017	225555	Sep-17	472.20	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 3676 Training
367	16/10/2017	225555	Sep-17	13.32	Lloyds Bank Plc	1001463009	Democratic Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repair
368	16/10/2017	225555	Sep-17	31.83	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
369	16/10/2017	225555	Sep-17	33.33	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
370	16/10/2017	225555	Sep-17	70.84	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
371	16/10/2017	225555	Sep-17	1.50	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage
372	16/10/2017	225555	Sep-17	64.54	Lloyds Bank Plc	1001463009	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 7543 Criminal Dam
373	16/10/2017	225555	Sep-17	108.80	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
374	16/10/2017	225555	Sep-17	13.49	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
375	16/10/2017	225555	Sep-17	8.95	Lloyds Bank Plc	1001463009	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
376	16/10/2017	225555	Sep-17	87.51	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
377	16/10/2017	225555	Sep-17	717.14	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
378	16/10/2017	225555	Sep-17	260.97	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
379	16/10/2017	225555	Sep-17	96.85	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
380	16/10/2017	225555	Sep-17	100.12	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
381	16/10/2017	225555	Sep-17	94.57	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
382	16/10/2017	225555	Sep-17	74.04	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
383	16/10/2017	225555	Sep-17	1579.48	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
384	16/10/2017	225555	Sep-17	1524.41	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
385	16/10/2017	225555	Sep-17	77.24	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
386	16/10/2017	225555	Sep-17	65.87	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
387	16/10/2017	225555	Sep-17	964.64	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0448 Fuel
388	16/10/2017	225555	Sep-17	283.31	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
389	16/10/2017	225555	Sep-17	796.31	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
390	16/10/2017	225555	Sep-17	1205.18	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
391	16/10/2017	225555	Sep-17	50.93	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
392	16/10/2017	225555	Sep-17	101.03	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
393	16/10/2017	225555	Sep-17	96.80	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
394	16/10/2017	225555	Sep-17	291.86	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
395	16/10/2017	225555	Sep-17	133.28	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
396	16/10/2017	225555	Sep-17	132.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
397	16/10/2017	225555	Sep-17	362.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
398	16/10/2017	225555	Sep-17	39.60	Lloyds Bank Plc	1001463009	Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP
399	16/10/2017	225555	Sep-17	23.40	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
400	16/10/2017	225555	Sep-17	10.00	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD 7130 Mob Phones
401	16/10/2017	225555	Sep-17	6.53	Lloyds Bank Plc	1001463009	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
402	16/10/2017	225555	Sep-17	65.27	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
403	16/10/2017	225555	Sep-17	35.43	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
404	16/10/2017	225555	Sep-17	33.45	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
405	16/10/2017	225555	Sep-17	37.28	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
406	16/10/2017	225555	Sep-17	11.00	Lloyds Bank Plc	1001463009	Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning Sup
407	16/10/2017	225555	Sep-17	269.92	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
408	16/10/2017	225555	Sep-17	269.92	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
409	16/10/2017	225555	Sep-17	26.00	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
410	16/10/2017	225555	Sep-17	146.33	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
411	16/10/2017	225555	Sep-17	63.34	Lloyds Bank Plc	1001463009	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
412	16/10/2017	225555	Sep-17	30.00	Lloyds Bank Plc	1001463009	Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD 7709 Misc Supp
413	16/10/2017	225555	Sep-17	127.50	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 6636 B & B
414	16/10/2017	225555	Sep-17	-1657.35	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B
415	16/10/2017	225555	Sep-17	165.00	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7709 B & B
416	16/10/2017	225555	Sep-17	54.84	Lloyds Bank Plc	1001463009	Capital Expenditure	Plant Equipment	303	Transport Costs	P/CRD 9383 Plant Equip