

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | | | | |
|------|-----------------------|----------------|--------|-----------------|-------------|-------------------------|----------------------------------------|--------------|--------------|-----------|--------------------------------|--------------------------------|------|----------------------|------------------------------------------|
| 1 | 02/11/2017 | 225819 | | 855508 | | 4699.10 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 15/10/2017 |
| 2 | 02/11/2017 | 225819 | | 855508 | | 848.02 | Acorn Recruitment Ltd | | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 15/10/2017 |
| 3 | 02/11/2017 | 225819 | | 855508 | | 1167.45 | Acorn Recruitment Ltd | | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 15/10/2017 |
| 4 | 02/11/2017 | 225820 | | 854840 | | 287.55 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 08/10/2017 |
| 5 | 02/11/2017 | 225820 | | 854840 | | 4405.07 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 08/10/2017 |
| 6 | 02/11/2017 | 225820 | | 854840 | | 1400.64 | Acorn Recruitment Ltd | | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 08/10/2017 |
| 7 | 02/11/2017 | 225820 | | 854840 | | 420.73 | Acorn Recruitment Ltd | | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 08/10/2017 |
| 8 | 02/11/2017 | 225821 | | 855509 | | 591.71 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 15/10/2017 |
| 9 | 02/11/2017 | 225821 | | 855509 | | 176.61 | Acorn Recruitment Ltd | | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 15/10/2017 |
| 10 | 02/11/2017 | 225821 | | 855509 | | 176.61 | Acorn Recruitment Ltd | | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 15/10/2017 |
| 11 | 02/11/2017 | 225822 | | 854841 | | 500.07 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 08/10/2017 |
| 12 | 02/11/2017 | 225840 | | 856236 | | 4083.97 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 22/10/2017 |
| 13 | 02/11/2017 | 225840 | | 856236 | | 1277.38 | Acorn Recruitment Ltd | | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 22/10/2017 |
| 14 | 02/11/2017 | 225840 | | 856236 | | 780.79 | Acorn Recruitment Ltd | | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 22/10/2017 |
| 15 | 02/11/2017 | 225841 | | 856237 | | 968.31 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 08/10/2017 |
| 16 | 02/11/2017 | 225666 | | 7308 | | 949.84 | Ashton Electrical Ltd | | 1001347010 | | Caddsdwn Business Centre | Electric Installation Testing | 2316 | Premises Costs | CHURCHFIELDS / FISHDOCK / CADDSDOWN |
| 17 | 02/11/2017 | 225666 | | 7308 | | 68.75 | Ashton Electrical Ltd | | 1001347010 | | Industrial Estates | Repairs And Mtce Responsive | 2010 | Premises Costs | CHURCHFIELDS / FISHDOCK / CADDSDOWN |
| 18 | 02/11/2017 | 225666 | | 7308 | | 27.50 | Ashton Electrical Ltd | | 1001347010 | | Public Conveniences | Repairs And Mtce Responsive | 2010 | Premises Costs | CHURCHFIELDS / FISHDOCK / CADDSDOWN |
| 19 | 02/11/2017 | 225881 | | NHB 7018176 | | 12000.00 | Bideford Amateur Rowing Club | | 1000593706 | | Corporate Community Fund | Grants | 4791 | Supplies & Services | MINI BUS NHB 7018176 |
| 20 | 02/11/2017 | 225893 | | BD-IN00169 | | 1350.00 | Blackdown Environmental Consulting Ltd | | 1001524801 | | Northam Burrows | Services By Private Contractor | 5300 | External Contractors | HABITAT MANAGEMENT AT NORTHAM BURROWS |
| 21 | 02/11/2017 | 225836 | | 50452 | | 1020.00 | Bowdens Cleaning Services | | 1001066009 | | Bridge Buildings | Contract Cleaning Services | 2750 | Premises Costs | BRIDGE BUILDINGS CLEANING OCTOBER 17 |
| 22 | 02/11/2017 | 225869 | | 0525 | | 7000.00 | Brandfixed Ltd | | 1000055403 | 692195896 | Capital Expenditure | Main Contract | 0304 | Capital Programme | FIBRE OPTIC INSTALLATION - CUSTOMER HUB |
| 23 | 02/11/2017 | 225823 | | 487142 | | 993.77 | Cordant People Limited | | 1001605104 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 22/10/2017 |
| 24 | 02/11/2017 | 225888 | | 15356/1267/10 | | 2000.00 | David Wilson Partnership Limited | | 1000748309 | 137504423 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | RIBA STAGE 3 - DEVELOPED DESIGN |
| 25 | 02/11/2017 | 225891 | | 15365/1328/01 | | 1500.00 | David Wilson Partnership Limited | | 1000748309 | 137504423 | Supp To Business And Enterpris | Reports/Studies | 4660 | Supplies & Services | WAYTOWN CRICKET - RIBA STAGE 2 FEASIBILI |
| 26 | 02/11/2017 | 225713 | | 54033304 | | 1667.70 | Devon County Council | | 1000014901 | 142208113 | Local Land Charges | Services By Local Authorities | 5050 | External Contractors | LAND CHARGE SEARCHES SEPTEMBER 17 |
| 27 | 02/11/2017 | 225810 | | 6712 | | 2050.00 | Dolphin Lifts South West | | 1000201305 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 17/00030/DFG |
| 28 | 02/11/2017 | 225809 | | 12957 | | 1750.00 | Euromunicipal Limited | | 1001069109 | 976628268 | Recycling - Kerbside | Vehicle Hire | 3515 | Transport Costs | RCV HIRE 23/10 - 30/10/2017 |
| 29 | 02/11/2017 | 225905 | | 32459 | | 498.75 | G2 Recruitment | | 1001649403 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING STAFF W/E 29/10/2017 |
| 30 | 02/11/2017 | 225897 | | 110182 | | 1450.00 | Ichabod'S Industries Limited | | 1001398107 | | Accountancy Team | Subscriptions | 4792 | Supplies & Services | SUBSCRIPTION 01/10/17 - 30/09/18 |
| 31 | 02/11/2017 | 225845 | | E5727916 | | 20368.79 | Kent County Council | | 1001556707 | | Balance Sheet | Laser One Bill Recharge | 0377 | Balance Sheet | ELECTRICITY OCTOBER 17 |
| 32 | 02/11/2017 | 225846 | | G5727917 | | 702.49 | Kent County Council | | 1001556707 | | Balance Sheet | Laser One Bill Recharge | 0377 | Balance Sheet | GAS OCTOBER 17 |
| 33 | 02/11/2017 | 225848 | | UMS5727918 | | 1441.95 | Kent County Council | | 1001556707 | | Balance Sheet | Laser One Bill Recharge | 0377 | Balance Sheet | PUBLIC LIGHTING OCTOBER 17 |
| 34 | 02/11/2017 | 225033 | | 196815 | | 654.93 | Kj Refrigeration | | 1000033003 | 385081343 | Burton Art Gallery | Air Condit Servicing/Inspect | 2314 | Premises Costs | SUPPLY AND FIT NEW STEAM CYLINDER |
| 35 | 02/11/2017 | 225811 | | 646 | | 4630.00 | Mark Dean | | 1000781902 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 17/00030/DFG |
| 36 | 02/11/2017 | 225827 | | 111831 | | 860.00 | M & E Alarms (Barnstaple) Ltd | | 1000000405 | 409045273 | Cooper St Office Premises | Alarm Servicing/Inspection | 2312 | Premises Costs | INSTALL INTRUDER ALARM - QUEEN ST |
| 37 | 02/11/2017 | 225901 | | 111876 | | 454.00 | M & E Alarms (Barnstaple) Ltd | | 1000000405 | 409045273 | Bridge Buildings | Alarm Servicing/Inspection | 2312 | Premises Costs | BRIDGE BUILDINGS - EMERGENCY LIGHT REPAI |
| 38 | 02/11/2017 | 225838 | | GRANTS | | 874.00 | Pancrasweek Parish Council | | 1000012809 | | Town And Parish Fund | Grants | 4791 | Supplies & Services | TOWN & PARISH GRANT AWARD 2017/18 |
| 39 | 02/11/2017 | 225884 | | 63308 | | 720.00 | Print For Business T/A Print Uk.Com | | 1001238909 | | Registration Of Electors | Direct Purchase Stationery | 4350 | Supplies & Services | DOCMAIL ENVELOPES X 20000 |
| 40 | 02/11/2017 | 225894 | | RENT IN ADVANCE | | 590.00 | Property Management Services | | 1000469509 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 41 | 02/11/2017 | 225837 | | NHB 32082668 | | 6500.00 | Sharnwickshire Rovers Youth Fc | | 1001649305 | | Corporate Community Fund | Grants | 4791 | Supplies & Services | EQUIPMENT & TRAINING NHB 32082668 |
| 42 | 02/11/2017 | 225817 | | BAB097 | | 450.00 | The Burton At Bideford | | 1001529307 | | Burton Art Gallery | Services By Private Contractor | 5300 | External Contractors | BALANCE OF FUNDING 1/4/17 - 31/3/18 |
| 43 | 02/11/2017 | 225907 | | 1023744 | | 688.00 | The Oyster Partnership Ltd | | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 23/10/2017 |
| 44 | 02/11/2017 | 225908 | | 1023745 | | 1558.00 | The Oyster Partnership Ltd | | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 23/10/2017 |
| 45 | 02/11/2017 | 225669 | | IN30671506 | | 4848.00 | Vohkus Ltd | | 1001539804 | | Ict Support Services | Computer Software | 4555 | Supplies & Services | AVAYA ETHERNET ROUTING SWITCH |
| 46 | 02/11/2017 | 225860 | | SIN00048443/A | | 12931.89 | Westcountry Maintenance Services Ltd | | 1000799210 | 915005854 | Caddsdwn Business Centre | Planned Maintenance | 2210 | Premises Costs | WORKS CARRIED OUT AT CADDSDOWN |
| 47 | 02/11/2017 | 225859 | | E12135 | | 750.00 | W T Hills Limited | | 1000021906 | 430491670 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | CADDSDOWN - UPDATE INFRASTRUCTURE COST |
| 48 | 09/11/2017 | 226039 | | 856934 | | 676.00 | Acorn Recruitment Ltd | | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 29/10/2017 |
| 49 | 09/11/2017 | 226076 | | 201700002049 | | 436.29 | Blight's Motors | | 1000019407 | 143189566 | Vehicles & Plant | Transport Fuel/Oil | 3510 | Transport Costs | FUEL OCTOBER 17 |
| 50 | 09/11/2017 | 226049 | | REPAIR GRANT | | 500.00 | B & L. O Down & Son | | 1001107907 | | Capital Expenditure | Grants | 0200 | Capital Programme | EMERGENCY REPAIR GRANT 17/00082/ERG |
| 51 | 09/11/2017 | 226068 | | 0532 | | 3278.00 | Brandfixed Ltd | | 1000055403 | 692195896 | Capital Expenditure | Main Contract | 0304 | Capital Programme | FIBRE OPTIC INSTALLATION - CUSTOMER HUB |
| 52 | 09/11/2017 | 225987 | | IN-74921-1 | | 896.51 | Building Recruitment Co Ltd | | 1000781706 | 729170429 | Housing Options Team | Agency Staff | 1510 | Staff Costs | HOUSING OPTIONS W/E 29/10/2017 |
| 53 | 09/11/2017 | 226119 | | IN-75115-1 | | 896.51 | Building Recruitment Co Ltd | | 1000781706 | 729170429 | Housing Options Team | Agency Staff | 1510 | Staff Costs | HOUSING OPTIONS W/E 05/11/2017 |
| 54 | 09/11/2017 | 226002 | | 25573964 | | 624.88 | Calor Gas Ltd | | 1000112401 | 207610984 | Industrial Estates | Gas | 2440 | Premises Costs | BULK PROPANE |
| 55 | 09/11/2017 | 226091 | | 6003660192 | | 1825.00 | Capita Business Services Ltd | | 1000055109 | 618184140 | Housing Benefits Admin | Computer Software | 4555 | Supplies & Services | LA DATA SHARING - IT COSTS |
| 56 | 09/11/2017 | 225989 | | R81126 | | 8594.60 | Coastal Recycling | | 1001497508 | | Recycling - Kerbside | Services By Private Contractor | 5300 | External Contractors | TIPPING OCTOBER 17 |
| 57 | 09/11/2017 | 226063 | | INV-638 | | 660.00 | Cook Electrical Ltd | | 1001528201 | | Capital Expenditure | Main Contract | 0304 | Capital Programme | LIGHT REPLACEMENTS |
| 58 | 09/11/2017 | 226037 | | 488761 | | 1015.67 | Cordant People Limited | | 1001605104 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 29/10/2017 |
| 59 | 09/11/2017 | 226056 | | 07/11/2017 | | 384.00 | Corner House | | 1001610300 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 30/10/17 8 NIGHTS |
| 60 | 09/11/2017 | 226065 | | 07/11/2017 | | 760.00 | Corner House | | 1001610300 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 27/10/2017 10 NIGHTS |
| 61 | 09/11/2017 | 226080 | | 14560 | | 1320.00 | Cws Engineering Limited | | 1001507506 | | Recycling - Kerbside | Vehicle Hire | 3515 | Transport Costs | RCV HIRE 01/10 - 31/10/2017 |
| 62 | 09/11/2017 | 225878 | | 41106 | | 109820.00 | Devon Contractors Ltd | | 1000122800 | 141017128 | Capital Expenditure | Main Contract | 0304 | Capital Programme | NEW OFFICE - VALUATION 7 |
| 63 | 09/11/2017 | 226085 | | ART APPLEDORE | | 25000.00 | Devon County Council | | 1000014901 | 142208113 | Corporate Community Fund | Grants | 4791 | Supplies & Services | HARBOUR STUDIOS NHB 5441846 |
| 64 | 09/11/2017 | 226004 | | 6417 | | 550.00 | Dka Pest Control Services | | 1001592703 | | Corporate Land | Repairs And Mtce Responsive | 2010 | Premises Costs | MOLE CONTROL SEAFIELD HOUSE TO GREEN |
| 65 | 09/11/2017 | 226055 | | 12992 | | 1900.00 | Euromunicipal Limited | | 1001069109 | 976628268 | Recycling - Kerbside | Vehicle Hire | 3515 | Transport Costs | RCV HIRE 30/10 - 03/11/2017 |
| 66 | 09/11/2017 | 226051 | | 300179455 | | 735.00 | Freight Transport Association | | 1000022010 | 217853550 | Operational Services Admin | Subscriptions | 4792 | Supplies & Services | MEMBERSHIP FROM NOVEMBER 17 |
| 67 | 09/11/2017 | 226115 | | 32776 | | 781.55 | G2 Recruitment | | 1001649403 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING STAFF W/E 05/11/2017 |
| 68 | 09/11/2017 | 226103 | | 12026 | | 386.88 | Guarantor Security Ltd | | 1000020506 | 713458539 | Caddsdwn Business Centre | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 69 | 09/11/2017 | 226103 | | 12026 | | 283.65 | Guarantor Security Ltd | | 1000020506 | 713458539 | Community Parks Open Spaces | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 70 | 09/11/2017 | 226103 | | 12026 | | 71.92 | Guarantor Security Ltd | | 1000020506 | 713458539 | Livestock Markets | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 71 | 09/11/2017 | 226103 | | 12026 | | 68.82 | Guarantor Security Ltd | | 1000020506 | 713458539 | Outdoor Sports Recreation Facs | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 72 | 09/11/2017 | 226103 | | 12026 | | 137.64 | Guarantor Security Ltd | | 1000020506 | 713458539 | Riverbank House | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 73 | 09/11/2017 | 226104 | | 12027 | | 258.85 | Guarantor Security Ltd | | 1000020506 | 713458539 | Holsworthy Managed Ind Units | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 74 | 09/11/2017 | 226104 | | 12027 | | 157.17 | Guarantor Security Ltd | | 1000020506 | 713458539 | Industrial Estates | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 75 | 09/11/2017 | 226104 | | 12027 | | 258.85 | Guarantor Security Ltd | | 1000020506 | 713458539 | Managed Offices Holsworthy | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description |
|------------|-----------------------|-----------------|----------|-----------------------------------------------|-------------|-------------------------|---------------------------------|--------------------------------|--------------|----------------------|-----------------------------------------|
| 09/11/2017 | 226104 | 12027 | 422.22 | Guarantor Security Ltd | 1000020506 | 713458539 | Northam Burrows | Security Patrols | 2850 | Premises Costs | CORPORATE SECURITY OCTOBER 17 |
| 09/11/2017 | 226116 | 7147 | 1200.00 | Handsfree Uk | 1001230203 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | TRACK IT NOW X 5 24/10/17-23/10/18 |
| 09/11/2017 | 226117 | 7053 | 810.00 | Handsfree Uk | 1001230203 | | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | VEHICLE TRACKING X 3 12 MONTHS |
| 09/11/2017 | 226003 | 50117392 | 1460.00 | Haymarket Media Group Ltd | 1000978505 | | Development Control | Recruitment Advertising | 1930 | Staff Costs | PLANNING JOB ADVERT |
| 09/11/2017 | 226024 | NHB2 | 9999.40 | Holsworthy Hamlets Parish Council | 1000011801 | | Corporate Community Fund | Grants | 4791 | Supplies & Services | PLAY AREA RE-DEVELOPMENT NHBA 614118 |
| 09/11/2017 | 226082 | RENT IN ADVANCE | 530.00 | Iain Mather | 1001138108 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 09/11/2017 | 226084 | 1635 | 13000.00 | Ideal Construction | 1001237607 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 16/00033/DFG |
| 09/11/2017 | 225863 | SLINV/42171232 | 208.29 | Iss Facility Services-Landscaping | 1001333701 | | Caddsdwn Business Centre | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 1025.39 | Iss Facility Services-Landscaping | 1001333701 | | Car Parks | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 2585.84 | Iss Facility Services-Landscaping | 1001333701 | | Cemeteries | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 11.09 | Iss Facility Services-Landscaping | 1001333701 | | Community Centres | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 10490.10 | Iss Facility Services-Landscaping | 1001333701 | | Community Parks Open Spaces | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 186.20 | Iss Facility Services-Landscaping | 1001333701 | | Holsworthy Managed Ind Units | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 62.69 | Iss Facility Services-Landscaping | 1001333701 | | Hostels | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 24.54 | Iss Facility Services-Landscaping | 1001333701 | | Industrial Estates | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 149.79 | Iss Facility Services-Landscaping | 1001333701 | | Leisure Contract Facilities | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 95.79 | Iss Facility Services-Landscaping | 1001333701 | | Livestock Markets | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 5.96 | Iss Facility Services-Landscaping | 1001333701 | | Managed Offices Holsworthy | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 1.80 | Iss Facility Services-Landscaping | 1001333701 | | Northam Office | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 2775.60 | Iss Facility Services-Landscaping | 1001333701 | | Outdoor Sports Recreation Facs | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 225863 | SLINV/42171232 | 267.41 | Iss Facility Services-Landscaping | 1001333701 | | Riverbank House | Grounds Maintenance Contracts | 2880 | Premises Costs | GROUNDS MAINTENANCE OCTOBER 17 |
| 09/11/2017 | 226053 | 197965 | 888.50 | Kj Refrigeration | 1000033003 | 385081343 | Industrial Estates | Air Condit Servicing/Inspect | 2314 | Premises Costs | SERVICE CONTRACT APRIL 17 - MARCH 18 |
| 09/11/2017 | 226109 | 292221 | 1008.50 | Latcham Direct Ltd | 1001193306 | | Housing Benefits Team | Direct Purchase Stationery | 4350 | Supplies & Services | MONTHLY LETTERS SEPTEMBER |
| 09/11/2017 | 226110 | PST/104002 | 1034.54 | Latcham Direct Ltd | 1001193306 | | Council Tax Team | Direct Purchase Stationery | 4350 | Supplies & Services | MONTHLY LETTERS SEPTEMBER - POSTAGE |
| 09/11/2017 | 226022 | RIA & DEPOSIT | 403.00 | Mr Peter Earnshaw | 1001526403 | | Homelessness | Deposits | 4634 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 09/11/2017 | 226022 | RIA & DEPOSIT | 403.00 | Mr Peter Earnshaw | 1001526403 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 09/11/2017 | 226028 | RENT IN ADVANCE | 650.00 | Pamela Mower | 1001651009 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 09/11/2017 | 226106 | 6027740 | 900.00 | Pcc Devon & Cornwall | 1000036702 | 176318003 | Emergency Planning | Subscriptions | 4792 | Supplies & Services | CONTRIBUTION TO LOCAL RESILIENCE 17/18 |
| 09/11/2017 | 226097 | 0889 | 500.00 | Phil Vanstone | 1001116209 | | Community Parks Open Spaces | Repairs And Mtce Responsive | 2010 | Premises Costs | LORDS MEADOW - LEVEL BANK |
| 09/11/2017 | 226098 | OP/809193 | 1764.00 | Phoenix Software Ltd | 1000078604 | 755349015 | Ict Support Services | Computer Software | 4555 | Supplies & Services | CLIENT SERVER MESSAGE SUITE |
| 09/11/2017 | 225993 | 2479164 | 1760.81 | Premier Inn | 1001589904 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION OCTOBER 17 |
| 09/11/2017 | 226030 | TDCVAT042 | 0.00 | Proserve Debt Recovery & Bailiff Services Ltd | 1001379406 | | Car Parks | Professional Fees | 4615 | Supplies & Services | VAT ON FEES COLLECTED OCTOBER 17 |
| 09/11/2017 | 226086 | RECYCLING | 593.89 | Refurnish Devon | 1001643704 | | Recycling - Kerbside | Recycling Credits | 4645 | Supplies & Services | RE-USE CREDIT FOR RECYCLING GROUP |
| 09/11/2017 | 226083 | RIA & DEPOSIT | 525.00 | Regency Lettings | 1000372607 | | Homelessness | Deposits | 4634 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 09/11/2017 | 226083 | RIA & DEPOSIT | 350.00 | Regency Lettings | 1000372607 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 09/11/2017 | 226111 | 1014018 | 595.00 | Ross & Roberts Ltd | 1000159310 | 692087606 | Council Tax Collection | Debt Recovery Costs | 4690 | Supplies & Services | COMPLIANCE / ENFORCEMENT PAID DIRECT |
| 09/11/2017 | 225877 | 0000034303 | 12658.80 | Straight Manufacturing Ltd | 1001513405 | 927572986 | Recycling - Kerbside | Direct Purchase Materials | 4110 | Supplies & Services | 4620 X KERBSIDE BOXES |
| 09/11/2017 | 226047 | 147 | 4831.56 | Taylor Property Services | 1001301501 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES 13/00191/DFG |
| 09/11/2017 | 225868 | 31/10/2017 | 525.00 | The Coaching Inn | 1001394304 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 18/10 - 26/10/17 9 NIGHTS |
| 09/11/2017 | 225988 | 1023743 | 1980.00 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 23/10/2017 |
| 09/11/2017 | 226095 | 1024044 | 2068.00 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 30/10/2017 |
| 09/11/2017 | 226096 | 1024046 | 1634.00 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 30/10/2017 |
| 09/11/2017 | 226102 | 1024043 | 1759.08 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING OFFICER W/C 30/10/2017 |
| 09/11/2017 | 225861 | SIN00048834/A | 9384.47 | Westcountry Maintenance Services Ltd | 1000799210 | 915005854 | Homelessness | Management Fees | 4632 | Supplies & Services | REPAIRS TO PSL PROPERTY |
| 09/11/2017 | 226070 | SLINV/00006146 | 6480.47 | Westward Housing Group Ltd | 1000711200 | 918221242 | Corporate Land | Repairs And Mtce Responsive | 2010 | Premises Costs | WORKS CARRIED OUT OCTOBER 17 |
| 09/11/2017 | 226062 | 07/11/2017 | 1625.00 | W H Chope & Sons Ltd | 1000022707 | 143007904 | Car Parks | Premises Rents | 2500 | Premises Costs | CAR PARK RENT NOVEMBER 17 |
| 09/11/2017 | 226016 | E12151 | 2880.00 | W T Hills Limited | 1000021906 | 430491670 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | RIVERBANK HOUSE - NEW OFFICE |
| 16/11/2017 | 225536 | 1671 | 10278.21 | 1610 Limited | 1001231200 | | Leisure Contract Facilities | Services By Private Contractor | 5300 | External Contractors | MONTHLY CONTRACT FEE OCTOBER 17 |
| 16/11/2017 | 226222 | 857648 | 3479.91 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 05/11/2017 |
| 16/11/2017 | 226222 | 857648 | 854.81 | Acom Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 05/11/2017 |
| 16/11/2017 | 226222 | 857648 | 674.50 | Acom Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 05/11/2017 |
| 16/11/2017 | 226223 | 857649 | 1030.75 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 05/11/2017 |
| 16/11/2017 | 226224 | 857647 | 445.20 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 05/11/2017 |
| 16/11/2017 | 226236 | 856933 | 223.68 | Acom Recruitment Ltd | 1001243408 | | Public Conveniences | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/10/2017 |
| 16/11/2017 | 226236 | 856933 | 4156.98 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/10/2017 |
| 16/11/2017 | 226236 | 856933 | 1136.10 | Acom Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/10/2017 |
| 16/11/2017 | 226236 | 856933 | 1324.36 | Acom Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/10/2017 |
| 16/11/2017 | 226247 | 201700108703 | 19.60 | Adept Telecom Plc | 1001392909 | | Bridge Buildings | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 405.18 | Adept Telecom Plc | 1001392909 | | Caddsdwn Business Centre | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.91 | Adept Telecom Plc | 1001392909 | | Cctv | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Cctv | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 766.66 | Adept Telecom Plc | 1001392909 | | Central Telephones | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 23.36 | Adept Telecom Plc | 1001392909 | | Central Telephones | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Democratic Reprn And Management | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Depots | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 10.02 | Adept Telecom Plc | 1001392909 | | Depots | Fax Line | 4523 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.90 | Adept Telecom Plc | 1001392909 | | Depots | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Food Safety | Fax Line | 4523 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 16.90 | Adept Telecom Plc | 1001392909 | | Harbours | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Head Of Paid Service | Fax Line | 4523 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Holsworthy Managed Ind Units | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Hostels | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 19.50 | Adept Telecom Plc | 1001392909 | | Hostels | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 448.25 | Adept Telecom Plc | 1001392909 | | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | CALL CAHRGES OCTOBER 17 |
| 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | | Ict Support Services | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|-----------------|---------------|---------------------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------------------|
| 151 | 16/11/2017 | 226247 | 201700108703 | 19.50 | Adept Telecom Plc | 1001392909 | Industrial Estates | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 152 | 16/11/2017 | 226247 | 201700108703 | 29.25 | Adept Telecom Plc | 1001392909 | Managed Offices Holsworthy | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 153 | 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | Managed Offices Holsworthy | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 154 | 16/11/2017 | 226247 | 201700108703 | 9.95 | Adept Telecom Plc | 1001392909 | Northam Burrows | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 155 | 16/11/2017 | 226247 | 201700108703 | 9.75 | Adept Telecom Plc | 1001392909 | Northam Burrows | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 156 | 16/11/2017 | 226247 | 201700108703 | 10.96 | Adept Telecom Plc | 1001392909 | Northam Office | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 157 | 16/11/2017 | 226247 | 201700108703 | 11.32 | Adept Telecom Plc | 1001392909 | Riverbank House | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 158 | 16/11/2017 | 226247 | 201700108703 | 10.09 | Adept Telecom Plc | 1001392909 | Street Cleaning | Telephone Service | 4525 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 159 | 16/11/2017 | 226247 | 201700108703 | 11.00 | Adept Telecom Plc | 1001392909 | Town Hall | Direct Telephones | 4520 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 160 | 16/11/2017 | 226247 | 201700108703 | 9.85 | Adept Telecom Plc | 1001392909 | Town Hall | Telephone Line | 4524 | Supplies & Services | CALL CAHRGES OCTOBER 17 | |
| 161 | 16/11/2017 | 226250 | 3859 | 1995.00 | Apex Network Solutions Ltd | 1001595106 | Ict Support Services | Other Computer Items | 4565 | Supplies & Services | SMART UPS SRT 500VA | |
| 162 | 16/11/2017 | 226289 | 56369 | 3609.00 | Appeel Ltd | 1001162909 | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES HGF17/00040/DFG | |
| 163 | 16/11/2017 | 226255 | 82793571 | 210.00 | Archant Community Media Limited | 1000063808 | 711518562 | Caddsdwn Business Centre | Recruitment Advertising | 1930 | Staff Costs | PLANNING / REVENUES / CUST ADVISOR |
| 164 | 16/11/2017 | 226255 | 82793571 | 165.00 | Archant Community Media Limited | 1000063808 | 711518562 | Housing Benefits Team | Recruitment Advertising | 1930 | Staff Costs | PLANNING / REVENUES / CUST ADVISOR |
| 165 | 16/11/2017 | 226255 | 82793571 | 135.00 | Archant Community Media Limited | 1000063808 | 711518562 | Planning Policy | Recruitment Advertising | 1930 | Staff Costs | PLANNING / REVENUES / CUST ADVISOR |
| 166 | 16/11/2017 | 226266 | 7360 | 103.21 | Ashton Electrical Ltd | 1001347010 | Burton Art Gallery | Repairs And Mtce Responsive | 2010 | Premises Costs | VARIOUS WORKS | |
| 167 | 16/11/2017 | 226266 | 7360 | 42.25 | Ashton Electrical Ltd | 1001347010 | Caddsdwn Business Centre | Repairs And Mtce Responsive | 2010 | Premises Costs | VARIOUS WORKS | |
| 168 | 16/11/2017 | 226266 | 7360 | 456.21 | Ashton Electrical Ltd | 1001347010 | Capital Expenditure | Main Contract | 0304 | Capital Programme | VARIOUS WORKS | |
| 169 | 16/11/2017 | 226266 | 7360 | 10.09 | Ashton Electrical Ltd | 1001347010 | Hostels | Repairs And Mtce Responsive | 2010 | Premises Costs | VARIOUS WORKS | |
| 170 | 16/11/2017 | 226266 | 7360 | 380.40 | Ashton Electrical Ltd | 1001347010 | Riverbank House | Repairs And Mtce Responsive | 2010 | Premises Costs | VARIOUS WORKS | |
| 171 | 16/11/2017 | 226266 | 7360 | 42.25 | Ashton Electrical Ltd | 1001347010 | Town Hall | Repairs And Mtce Responsive | 2010 | Premises Costs | VARIOUS WORKS | |
| 172 | 16/11/2017 | 226249 | 49339 | 654.00 | British Parking Association | 1000360410 | 600337686 | Development Of Recreation Serv | Subscriptions | 4792 | Supplies & Services | BPA MEMBERSHIP DEC 17 - NOV 18 |
| 173 | 16/11/2017 | 226277 | CUK-1232 | 2643.75 | Cintra Corporation Uk Limited | 1001411906 | Ict Support Services | Services By Private Contractor | 5300 | External Contractors | SENSOR SUPPORT OCTOBER 17 | |
| 174 | 16/11/2017 | 226278 | CUK-1233 | 1750.00 | Cintra Corporation Uk Limited | 1001411906 | Capital Expenditure | Plant Equipment | 0303 | Capital Programme | ODA INSTALLATION - OCTOBER 17 | |
| 175 | 16/11/2017 | 226225 | 490216 | 918.64 | Cordant People Limited | 1001605104 | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 05/11/2017 | |
| 176 | 16/11/2017 | 226233 | DE11083129 | 547.22 | Dennis Eagle Ltd | 1000018704 | 729846779 | Vehicles & Plant | Vehicle Parts | 4041 | Supplies & Services | BEARING / CONTROL BOX / FRONT SPRING |
| 177 | 16/11/2017 | 226308 | 54026746 | 5000.00 | Devon County Council | 1000014901 | 142208113 | Supp To Business And Enterpris | Services By Local Authorities | 5050 | External Contractors | 50% CONTRIBUTION TAW TORRIDGE ESTUARY |
| 178 | 16/11/2017 | 226241 | 16494 | 466.69 | Durrant Hotel Limited | 1000106110 | 810543367 | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 7 NIGHTS FROM 06/11/17 |
| 179 | 16/11/2017 | 226263 | 13032 | 1900.00 | Eurounicipal Limited | 1001069109 | 976628268 | Recycling - Kerbside | Vehicle Hire | 3515 | Transport Costs | RCV HIRE 06/11 - 10/11/2017 |
| 180 | 16/11/2017 | 226235 | DINV 10805 | 4738.79 | Fmp Hr & Payroll Software Limited | 1001360905 | 249 7847 45 | Exchequer Team | Computer Software | 4555 | Supplies & Services | TEAMSPIRIT MAINTENANCE 12/12/17-11/12/18 |
| 181 | 16/11/2017 | 226023 | REFUND | 1155.00 | Harco Trading | 1001650600 | Dealing With Applications | Application Fees | 9380 | Charges To Customers | OVERPAYMENT | |
| 182 | 16/11/2017 | 226217 | GRANTS | 500.00 | High Bickington Parish Council | 1000011703 | Members' Grants | Grants | 4791 | Supplies & Services | COUNCILLOR COMMUNITY GRANT 2017/18 | |
| 183 | 16/11/2017 | 226275 | 171548WC | 13.83 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Bridge Buildings | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 184 | 16/11/2017 | 226275 | 171548WC | 27.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Burton Art Gallery | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 185 | 16/11/2017 | 226275 | 171548WC | 15.33 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Caddsdwn Business Centre | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 186 | 16/11/2017 | 226275 | 171548WC | 12.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Cemeteries | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 187 | 16/11/2017 | 226275 | 171548WC | 24.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Community Centres | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 188 | 16/11/2017 | 226275 | 171548WC | 45.33 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Depots | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 189 | 16/11/2017 | 226275 | 171548WC | 17.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Hol Lifeguard/Coastguard Bldg | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 190 | 16/11/2017 | 226275 | 171548WC | 118.67 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Hostels | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 191 | 16/11/2017 | 226275 | 171548WC | 81.49 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Industrial Estates | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 192 | 16/11/2017 | 226275 | 171548WC | 20.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Managed Offices Holsworthy | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 193 | 16/11/2017 | 226275 | 171548WC | 12.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Market Premises | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 194 | 16/11/2017 | 226275 | 171548WC | 8.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Northam Burrows | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 195 | 16/11/2017 | 226275 | 171548WC | 12.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Northam Office | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 196 | 16/11/2017 | 226275 | 171548WC | 102.65 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Outdoor Sports Recreation Facs | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 197 | 16/11/2017 | 226275 | 171548WC | 35.33 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Public Conveniences | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 198 | 16/11/2017 | 226275 | 171548WC | 13.66 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Quay Building | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 199 | 16/11/2017 | 226275 | 171548WC | 31.75 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Riverbank House | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 200 | 16/11/2017 | 226275 | 171548WC | 12.00 | Interserve Fs (Uk) Ltd | 1000688102 | 527218256 | Town Hall | Legionella Inspections | 2319 | Premises Costs | WATER HYGIENE NOVEMBER 17 |
| 201 | 16/11/2017 | 226220 | 1027019 | 5263.20 | James Electric Contracting Ltd | 1000005205 | 728838000 | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 16/00099/DFG |
| 202 | 16/11/2017 | 226335 | 172700 | 975.00 | James Wibberley | 1001639004 | Legal Services | Legal Services | 7170 | Recharges From Other Services | EMPLOYMENT TRIBUNAL | |
| 203 | 16/11/2017 | 226270 | EC19213452 | 62.95 | Kcom | 1000890406 | 647235137 | Caddsdwn Business Centre | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 204 | 16/11/2017 | 226270 | EC19213452 | 17.95 | Kcom | 1000890406 | 647235137 | Cctv | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 205 | 16/11/2017 | 226270 | EC19213452 | 19.99 | Kcom | 1000890406 | 647235137 | Democratic Reprn And Management | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 206 | 16/11/2017 | 226270 | EC19213452 | 17.95 | Kcom | 1000890406 | 647235137 | Depots | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 207 | 16/11/2017 | 226270 | EC19213452 | 17.95 | Kcom | 1000890406 | 647235137 | Harbours | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 208 | 16/11/2017 | 226270 | EC19213452 | 28.00 | Kcom | 1000890406 | 647235137 | Hostels | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 209 | 16/11/2017 | 226270 | EC19213452 | 509.62 | Kcom | 1000890406 | 647235137 | Ict Support Services | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 210 | 16/11/2017 | 226270 | EC19213452 | 14.00 | Kcom | 1000890406 | 647235137 | Industrial Estates | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 211 | 16/11/2017 | 226270 | EC19213452 | 17.95 | Kcom | 1000890406 | 647235137 | Managed Offices Holsworthy | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 212 | 16/11/2017 | 226270 | EC19213452 | 17.95 | Kcom | 1000890406 | 647235137 | Northam Burrows | Broadband | 4528 | Supplies & Services | INTERNET CHARGES OCT/NOT 17 |
| 213 | 16/11/2017 | 226210 | PSL RENT NOV 17 | 595.00 | Miss Yvonne Spijkerman | 1001505207 | Homelessness | Premises Rents | 2500 | Premises Costs | RENT PAYMENT | |
| 214 | 16/11/2017 | 226237 | 1433 | 1250.00 | Mr David Fletcher | 1001106605 | Dealing With Applications | Professional Fees | 4615 | Supplies & Services | LINDEN HOMES | |
| 215 | 16/11/2017 | 226211 | PSL RENT NOV 17 | 595.00 | Mr M & Mrs S Tucker | 1000243610 | Homelessness | Premises Rents | 2500 | Premises Costs | RENT PAYMENT | |
| 216 | 16/11/2017 | 226336 | 170146 | 2250.00 | Mr Rajinder Sahonte | 1001587409 | Legal Services | Legal Services | 7170 | Recharges From Other Services | PROFESSIONAL FEES 02/11/2017 | |
| 217 | 16/11/2017 | 226072 | 233881 | 1625.68 | Peake (Gb) Limited | 1000000906 | 557739394 | Refuse Collection | Waste Material Remove | 4880 | Supplies & Services | SERVICE VISITS OCTOBER 17 |
| 218 | 16/11/2017 | 226219 | 30244 | 6082.20 | Pearce Construction (Barnstaple) Ltd | 1000005009 | 810757831 | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 16/00099/DFG |
| 219 | 16/11/2017 | 226334 | 2995 | 2650.00 | Philip Price Surveyors | 1000537010 | 655889765 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | VICTORIA PARK SURVEY |
| 220 | 16/11/2017 | 226212 | 5767/7013/TODC8 | 252941.00 | Plymouth City Council | 1001329709 | Balance Sheet | Devon Business Rate Partnershi | 0559 | Balance Sheet | DEVON BUSINESS RATES POOL 8 | |
| 221 | 16/11/2017 | 226261 | 301357333 | 2100.00 | Plymouth University | 1000887204 | Human Resources | Training | 1920 | Staff Costs | MSC PLANNING STAGE 1 2017/18 | |
| 222 | 16/11/2017 | 226281 | 301386444 | 2100.00 | Plymouth University | 1000887204 | Human Resources | Training | 1920 | Staff Costs | MSC PLANNING STAGE 1 2017/18 | |
| 223 | 16/11/2017 | 226282 | 301386534 | 2100.00 | Plymouth University | 1000887204 | Human Resources | Training | 1920 | Staff Costs | MSC PLANNING STAGE 1 2017/18 | |
| 224 | 16/11/2017 | 226279 | 353 | 950.00 | Recite Me Ltd | 1001651401 | Ict Support Services | Computer Software | 4555 | Supplies & Services | 1 YR RECITE ME LICENCE | |
| 225 | 16/11/2017 | 226323 | RENT ARREARS | 2508.14 | Robert Braddick Properties | 1001653003 | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | CLEAR RENT ARREARS | |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|----------------|---------------|----------------------------------------|-------------------------|--------------|---------------------------------|--------------------------------|--------|---------------------------|------------------------------------------|
| 226 | 16/11/2017 | 226272 | 19732 | 700.00 | Spirebourne Ltd | 1000008806 | 510689156 | Northam Burrows | Special Maintenance | 2310 | Premises Costs | EMPLY TANK AT BURROWS 07/08/17 |
| 227 | 16/11/2017 | 226273 | 19713 | 700.00 | Spirebourne Ltd | 1000008806 | 510689156 | Northam Burrows | Special Maintenance | 2310 | Premises Costs | EMPLY TANK AT BURROWS 30/08/17 |
| 228 | 16/11/2017 | 226327 | 1024332 | 1376.00 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 06/11/2017 |
| 229 | 16/11/2017 | 226328 | 1024329 | 1803.10 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING OFFICER W/C 06/11/2017 |
| 230 | 16/11/2017 | 226329 | 1024330 | 2373.50 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 06/11/2017 |
| 231 | 16/11/2017 | 226330 | 1024331 | 1680.00 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 06/11/2017 |
| 232 | 16/11/2017 | 226338 | H/808 | 1950.00 | Trevor Roberts Associates Ltd | 1000084601 | 726933218 | Human Resources | Training | 1920 | Staff Costs | VALIDATION TRAINING 10/10/2017 |
| 233 | 16/11/2017 | 226239 | 7414 | 8450.00 | Ttvs | 1000199708 | | Loan And Grants To Vol Orgns | Grants | 4791 | Supplies & Services | FUNDING 01/10/17 - 31/03/18 |
| 234 | 16/11/2017 | 226121 | 25000065332017 | 678.00 | Valuation Office Agency | 1000032104 | 888848141 | Dealing With Applications | Professional Fees | 4615 | Supplies & Services | LS CTRL INV - AMBERLEY |
| 235 | 16/11/2017 | 226253 | IN30674040 | 1995.00 | Vohkus Ltd | 1001539804 | | Capital Expenditure | Plant Equipment | 0303 | Capital Programme | SAMSUNG 23.6" MONITORS X 19 |
| 236 | 16/11/2017 | 226271 | IN30674560 | 5278.00 | Vohkus Ltd | 1001539804 | | lct Support Services | Other Computer Items | 4665 | Supplies & Services | DELL STORAGE |
| 237 | 16/11/2017 | 226260 | SIN00048376/C | 23915.62 | Westcountry Maintenance Services Ltd | 1000799210 | 915005854 | Managed Offices Holsworthy | Planned Maintenance | 2210 | Premises Costs | MANOR OFFICES - VALUATION 3 |
| 238 | 16/11/2017 | 226209 | RENT ARREARS | 637.96 | Westward Housing Group Ltd | 1000711200 | 918221242 | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | CLEAR RENT ARREARS & BREACH OF SPO |
| 239 | 21/11/2017 | 226038 | 856931 | 425.09 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 29/10/2017 |
| 240 | 21/11/2017 | 226469 | DM408705 | 433.40 | Cfh Docmail Limited | 1001517709 | | Registration Of Electors | Direct Purchase Printing | 4310 | Supplies & Services | DOCMAIL MAILINGS 03/11/2017 |
| 241 | 21/11/2017 | 226304 | 63434 | 1131.78 | Print For Business T/A Print Uk.Com | 1001238909 | | Conducting Elections | Postages | 4500 | Supplies & Services | TORRINGTON BY-ELECTION POSTAGE |
| 242 | 21/11/2017 | 225098 | 4813 | 1942.29 | Services Design Solution Ltd | 1001510403 | | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | BANK END - RIBA STAGE 4 |
| 243 | 21/11/2017 | 225858 | 4843 | 882.50 | Services Design Solution Ltd | 1001510403 | | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | BANK END RIBA STAGES 5 - 7 |
| 244 | 21/11/2017 | 226284 | 18793 | 16157.70 | Westcountry Corporate Ltd | 1001648504 | | Riverbank House | Furniture | 4010 | Supplies & Services | FURNITURE FOR RIVERSIDE OFFICE |
| 245 | 21/11/2017 | 226285 | 18794 | 7497.00 | Westcountry Corporate Ltd | 1001648504 | | Riverbank House | Furniture | 4010 | Supplies & Services | FURNITURE FOR RIVERSIDE OFFICE |
| 246 | 22/11/2017 | 226374 | 2471 | 1150.00 | Bullock Consulting Ltd | 1001645905 | | Riverbank House | External Professional Fees | 0306 | Capital Programme | SBEM ASSESSMENT 7 ENERGY PERFORMANCE |
| 247 | 22/11/2017 | 223279 | 245643 | 1974.00 | H M Courts And Tribunal Service | 1001579701 | | Council Tax Collection | Court Fees | 4620 | Supplies & Services | COURT FEES |
| 248 | 22/11/2017 | 223279 | 245643 | 396.00 | H M Courts And Tribunal Service | 1001579701 | | Nndr Collection | Court Fees | 4620 | Supplies & Services | COURT FEES |
| 249 | 22/11/2017 | 226305 | 259693 | 647.00 | H M Courts And Tribunal Service | 1001579701 | | Council Tax Collection | Court Fees | 4620 | Supplies & Services | 271 LIABILITY ORDERS / CHARGING ORDER |
| 250 | 22/11/2017 | 226305 | 259693 | 21.00 | H M Courts And Tribunal Service | 1001579701 | | Nndr Collection | Court Fees | 4620 | Supplies & Services | 271 LIABILITY ORDERS / CHARGING ORDER |
| 251 | 23/11/2017 | 226550 | 1754 | 10278.21 | 1610 Limited | 1001231200 | | Leisure Contract Facilities | Services By Private Contractor | 5300 | External Contractors | MONTHLY CONTRACT FEE NOVEMBER 17 |
| 252 | 23/11/2017 | 226520 | NHB2 7861537 | 10000.00 | Abbotsham Village Hall | 1000599405 | | Corporate Community Fund | Grants | 4791 | Supplies & Services | VILLAGE HALL ROOF NHB2 7861537 |
| 253 | 23/11/2017 | 226531 | 858343 | 953.09 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 12/11/2017 |
| 254 | 23/11/2017 | 226532 | 858341 | 448.00 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 12/11/2017 |
| 255 | 23/11/2017 | 226521 | NHB 1421155 | 30000.00 | Atlantic Racquet Centre Limited | 1001558309 | | Corporate Community Fund | Grants | 4791 | Supplies & Services | TENNIS LIGHTING SCHEME NHB 1421155 |
| 256 | 23/11/2017 | 226523 | GRANTS | 1000.00 | Atlantic Racquet Centre Limited | 1001558309 | | Members' Grants | Grants | 4791 | Supplies & Services | COUNCILLOR COMMUNITY GRANT 2017/18 |
| 257 | 23/11/2017 | 226503 | 491735 | 1065.49 | Cordant People Limited | 1001605104 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 12/11/2017 |
| 258 | 23/11/2017 | 226567 | 5000384760 | -52508.00 | Dept For Communities & Loc Gov | 1000079503 | 888848043 | Business Rate Nndr1 | Coll Fund Deficit | 6605 | Coll Fund Deficit | BUSINESS RATES RETENTION SCHEME |
| 259 | 23/11/2017 | 226567 | 5000384760 | 421710.00 | Dept For Communities & Loc Gov | 1000079503 | 888848043 | Business Rate Nndr1 | Debit Raised | 6200 | Debit Raised | BUSINESS RATES RETENTION SCHEME |
| 260 | 23/11/2017 | 226567 | 5000384760 | -57285.00 | Dept For Communities & Loc Gov | 1000079503 | 888848043 | Government Grants & Local Tax | Government Grants Etc | 9000 | Subsidies & Contributions | BUSINESS RATES RETENTION SCHEME |
| 261 | 23/11/2017 | 226567 | 5000384760 | -51874.00 | Dept For Communities & Loc Gov | 1000079503 | 888848043 | Nndr Current Year Nndr3 | Debit Raised | 6200 | Debit Raised | BUSINESS RATES RETENTION SCHEME |
| 262 | 23/11/2017 | 226475 | ENC INV 209 | 5000.00 | Encompass Southwest Ltd | 1001254303 | | Homelessness | Professional Fees | 4615 | Supplies & Services | ROUGH SLEEPER OUTREACH 13/11/17-11/5/18 |
| 263 | 23/11/2017 | 226511 | 13068 | 1900.00 | Euromunicipal Limited | 1001069109 | 976628268 | Recycling - Kerbside | Vehicle Hire | 3515 | Transport Costs | RCV HIRE 13/11 - 17/11/2017 |
| 264 | 23/11/2017 | 226522 | 17/05/2017 | 10200.00 | Mark Dean | 1000781902 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 15/00007/DFG |
| 265 | 23/11/2017 | 226512 | 20020946 | 2007.45 | Mid Devon District Council | 1000132807 | 142203912 | Contracts Team | Services By Local Authorities | 5050 | External Contractors | PROCUREMENT CONSULTANCY SEP - NOV 17 |
| 266 | 23/11/2017 | 226476 | SD 11080210 | 500.00 | North Devon Council | 1000089706 | 144711092 | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | SEVERE COLD WEATHER 2017/18 |
| 267 | 23/11/2017 | 226529 | SD 11080025 | 1459.50 | North Devon Council | 1000089706 | 144711092 | Car Parks | Security Carriers | 4961 | Supplies & Services | CASH COLLECTIONS OCTOBER 17 |
| 268 | 23/11/2017 | 226586 | 126129174 | -1200.00 | Orange Personal Comm.Serv.Ltd | 1000041005 | 771592016 | Central Telephones | Office Equipment | 4020 | Supplies & Services | CONNECTION CREDIT |
| 269 | 23/11/2017 | 226587 | 126160841 | 7200.00 | Orange Personal Comm.Serv.Ltd | 1000041005 | 771592016 | Central Telephones | Office Equipment | 4020 | Supplies & Services | 30 X IPHONE |
| 270 | 23/11/2017 | 226302 | 63433 | 1356.85 | Print For Business T/A Print Uk.Com | 1001238909 | | Conducting Elections | Direct Purchase Printing | 4310 | Supplies & Services | TORRINGTON BY-ELECTION |
| 271 | 23/11/2017 | 226575 | RENT ARREARS | 909.00 | Sanctuary Housing Association | 1001654305 | | Homelessness | Misc Supplies And Services | 4699 | Supplies & Services | PAYMENT TO CLEAR RENT ARREARS |
| 272 | 23/11/2017 | 226556 | RIA & DEPOSIT | 435.00 | Seldons Estate Agents Ltd | 1001104905 | | Homelessness | Deposits | 4634 | Supplies & Services | RENT IN ADVANC E& DEPOSIT |
| 273 | 23/11/2017 | 226556 | RIA & DEPOSIT | 435.00 | Seldons Estate Agents Ltd | 1001104905 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANC E& DEPOSIT |
| 274 | 23/11/2017 | 226533 | 60668245 | 5000.00 | Somerset County Council | 1000015909 | 131254412 | Supp To Business And Enterpris | Services By Local Authorities | 5050 | External Contractors | LEP DISTRICT CONTRIBUTION 2017/18 |
| 275 | 23/11/2017 | 226355 | 8058910181 | 1804.85 | South West Water Ltd. | 1000120000 | 540465165 | Hot Lifeguard/Coastguard Bldg | Water Charges | 2550 | Premises Costs | SLIPWAY C/PARK 15/08 - 08/11/2017 |
| 276 | 23/11/2017 | 226364 | 8058928923 | 508.22 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | TOILETS & BUS SHELTER 07/08 - 08/11/2017 |
| 277 | 23/11/2017 | 226485 | L0019906 | 526.08 | South West Water Ltd. | 1000120000 | 540465165 | Pollution And Nuisance | Sampling Costs | 4629 | Supplies & Services | SAMPLE ANALYSIS OCTOBER 17 |
| 278 | 23/11/2017 | 226534 | 8059006674 | 715.51 | South West Water Ltd. | 1000120000 | 540465165 | Hostels | Water Charges | 2550 | Premises Costs | BARTON HOUSE 16/08 - 13/11/2017 |
| 279 | 23/11/2017 | 226562 | 8059028320 | 661.16 | South West Water Ltd. | 1000120000 | 540465165 | Bridge Buildings | Water Charges | 2550 | Premises Costs | BRIDGE BUILDINGS 16/08 - 15/11/2017 |
| 280 | 23/11/2017 | 226525 | NHB2 2112225 | 1000.00 | Thornbury Parish Council | 1000013708 | | Community Ward Fund | Grants | 4791 | Supplies & Services | NHB 2112225 DEFIBRILATOR |
| 281 | 23/11/2017 | 226481 | IN30675261 | 2100.00 | Vohkus Ltd | 1001539804 | | Capital Expenditure | Plant Equipment | 0303 | Capital Programme | 20 X SAMSUNG MONITORS |
| 282 | 23/11/2017 | 226514 | 16296 | 1080.00 | Westec | 1000086007 | 568828579 | Development Control | Photocopier Direct Expenses | 4321 | Supplies & Services | XEROX MACHINE RENTAL OCT 16 - OCT 17 |
| 283 | 27/11/2017 | 226293 | 6003662083 | 1291.27 | Capita Business Services Ltd | 1001320910 | | Council Tax Collection | Bank Charges | 4618 | Supplies & Services | MERCHANT SERVICES OCTOBER 17 |
| 284 | 27/11/2017 | 226071 | 01266207284 | 770.07 | Orange Personal Comm.Serv.Ltd | 1000119805 | 771592016 | Central Telephones | Mobile Phones | 4522 | Supplies & Services | CALL CHARGES OCTOBER 17 |
| 285 | 30/11/2017 | 226568 | 858342 | 3510.00 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 12/11/2017 |
| 286 | 30/11/2017 | 226568 | 858342 | 1129.43 | Acom Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 12/11/2017 |
| 287 | 30/11/2017 | 226568 | 858342 | 938.44 | Acom Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 12/11/2017 |
| 288 | 30/11/2017 | 226668 | 859030 | 448.00 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/11/2017 |
| 289 | 30/11/2017 | 226669 | 859031 | 2849.94 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/11/2017 |
| 290 | 30/11/2017 | 226669 | 859031 | 762.97 | Acom Recruitment Ltd | 1001243408 | | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/11/2017 |
| 291 | 30/11/2017 | 226669 | 859031 | 639.00 | Acom Recruitment Ltd | 1001243408 | | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/11/2017 |
| 292 | 30/11/2017 | 226670 | 859032 | 1065.84 | Acom Recruitment Ltd | 1001243408 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/11/2017 |
| 293 | 30/11/2017 | 226577 | D12882 | 975.00 | Airey Consultancy Services Ltd | 1000838700 | | Council Tax Support | Professional Fees | 4615 | Supplies & Services | DEVON LOCALISED C/TAX SUPPORT 2018 |
| 294 | 30/11/2017 | 226528 | 00287725 | 1655.00 | Anthony Collins Solicitors Lp | 1001639908 | | Democratic Reprn And Management | Training | 1920 | Staff Costs | MONITORING OFFICER |
| 295 | 30/11/2017 | 226806 | 7316 | 3310.00 | Bdg (Dorset) Ltd T/A Panda Printers | 1001369007 | | Development Control | Direct Purchase Computer Items | 4550 | Supplies & Services | HP DESIGN JET & INSTALLATION |
| 296 | 30/11/2017 | 226748 | 50600 | 1020.00 | Bowdens Cleaning Services | 1001066009 | | Bridge Buildings | Contract Cleaning Services | 2750 | Premises Costs | CLEANING BRIDGE BUILDINGS NOVEMBER 17 |
| 297 | 30/11/2017 | 226740 | 0545 | 1182.00 | Brandfix Ltd | 1000055403 | 692195896 | lct Support Services | Equipment Repairs And Mtce | 4025 | Supplies & Services | INSTALL 8 CORE FIBRE OPTIC CABLE |
| 298 | 30/11/2017 | 226728 | GRANTS | 1000.00 | Bucks Cross Village Hall Mangmnt Cttee | 1000099604 | | Members' Grants | Grants | 4791 | Supplies & Services | COUNCILLOR COMMUNITY GRANT 2017/18 |
| 299 | 30/11/2017 | 226706 | IN-75593-1 | 896.51 | Building Recruitment Co Ltd | 1000781706 | 729170429 | Housing Options Team | Agency Staff | 1510 | Staff Costs | HOUSING OPTIONS W/E 19/11/2017 |
| 300 | 30/11/2017 | 226692 | CUK-1223 | 4775.50 | Cintra Corporation Uk Limited | 1001411906 | | lct Support Services | Professional Fees | 4615 | Supplies & Services | CEDAR & DBARC MOVE TO ODA - FINAL 25% |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description |
|------------|-----------------------|-----------------|----------|--------------------------------------|-------------|-------------------------|---------------------------------|-------------------------------|--------------|----------------------|------------------------------------------|
| 30/11/2017 | 226828 | 1002967 | 3308.47 | Comensura Ltd | 1001642609 | 755321145 | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 26/11/2017 |
| 30/11/2017 | 226828 | 1002967 | 1031.52 | Comensura Ltd | 1001642609 | 755321145 | Refuse Collection | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 26/11/2017 |
| 30/11/2017 | 226828 | 1002967 | 1983.35 | Comensura Ltd | 1001642609 | 755321145 | Street Cleaning | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 26/11/2017 |
| 30/11/2017 | 226667 | 493183 | 922.05 | Cordant People Limited | 1001605104 | | Recycling - Kerbside | Agency Staff | 1510 | Staff Costs | LABOURERS W/E 19/11/2017 |
| 30/11/2017 | 226066 | 07/11/2017 | 654.00 | Corner House | 1001610300 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 31/10/2017 9 NIGHTS |
| 30/11/2017 | 226741 | 23/11/2017 | 1110.00 | Corner House | 1001610300 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 15 NIGHTS TO 24/11/2017 |
| 30/11/2017 | 226813 | RIA & DEPOSIT | 495.00 | David Ball Agencies Limited | 1001655400 | | Homelessness | Deposits | 4634 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226813 | RIA & DEPOSIT | 495.00 | David Ball Agencies Limited | 1001655400 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226783 | DE11087290 | 434.57 | Dennis Eagle Ltd | 1000018704 | 729846779 | Vehicles & Plant | Tools And Other Equipment | 4040 | Supplies & Services | FLEXI PIPE / CONTROL BOX / MOUNTING RUBB |
| 30/11/2017 | 226705 | 54033351 | 1616.20 | Devon County Council | 1000014901 | 142208113 | Local Land Charges | Services By Local Authorities | 5050 | External Contractors | LAND CHARGE SEARCHES OCTOBER 17 |
| 30/11/2017 | 226576 | NHB2 229107 | 6500.00 | Dolton Parish Council | 1000011104 | | Community Ward Fund | Grants | 4791 | Supplies & Services | AMENITY CAR PARK NHB2 229107 |
| 30/11/2017 | 226742 | 13104 | 1900.00 | Euromunicipal Limited | 1001069109 | 976628268 | Recycling - Kerbside | Vehicle Hire | 3515 | Transport Costs | RCV HIRE 20/11 - 24/11/2017 |
| 30/11/2017 | 226601 | 33380 | 2616.25 | G2 Recruitment | 1001649403 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING STAFF W/E 12/11 & W/E 19/11/17 |
| 30/11/2017 | 226701 | 1920 | 1719.69 | Genesis (Gt Torrington) Ltd | 1000088001 | 720997904 | Castle Hill Premise Torrington | Premises Rents | 2500 | Premises Costs | RENTAL & CLEANING OCT TO DEC 17 |
| 30/11/2017 | 226734 | UMS5814795 | 1523.41 | Kent County Council | 1001556707 | | Balance Sheet | Laser One Bill Recharge | 0377 | Balance Sheet | PUBLIC LIGHTING NOVEMBER 17 |
| 30/11/2017 | 226735 | G5814794 | 934.05 | Kent County Council | 1001556707 | | Balance Sheet | Laser One Bill Recharge | 0377 | Balance Sheet | GAS NOVEMBER 17 |
| 30/11/2017 | 226736 | E5814793 | 7566.26 | Kent County Council | 1001556707 | | Balance Sheet | Laser One Bill Recharge | 0377 | Balance Sheet | ELECTRICITY NOVEMBER 17 |
| 30/11/2017 | 226775 | 18/04/1907 | 4243.20 | Lodgico Ltd | 1000817101 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES GRANT 16/00041/DFG |
| 30/11/2017 | 226776 | 666 | 4200.00 | Mark Dean | 1000781902 | | Capital Expenditure | Grants | 0200 | Capital Programme | DISABLED FACILITIES 17/00051/DFG |
| 30/11/2017 | 226777 | RIA & DEPOSIT | 2800.00 | Morris & Bott | 1001600206 | | Homelessness | Deposits | 4634 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226777 | RIA & DEPOSIT | 180.00 | Morris & Bott | 1001600206 | | Homelessness | Professional Fees | 4615 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226777 | RIA & DEPOSIT | 1400.00 | Morris & Bott | 1001600206 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226820 | RIA & DEPOSIT | 400.00 | Mrs Cathryn Hibbard | 1001655803 | | Homelessness | Deposits | 4634 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226820 | RIA & DEPOSIT | 400.00 | Mrs Cathryn Hibbard | 1001655803 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE & DEPOSIT |
| 30/11/2017 | 226313 | 712 | 53.50 | Mrs C Wawrychuk T/A Pannier Pantry | 1001139802 | | Building Control | Catering | 4433 | Supplies & Services | BUFFETS OCTOBER 17 |
| 30/11/2017 | 226313 | 712 | 604.55 | Mrs C Wawrychuk T/A Pannier Pantry | 1001139802 | | Caddsdow Business Centre | Catering | 4433 | Supplies & Services | BUFFETS OCTOBER 17 |
| 30/11/2017 | 226313 | 712 | 49.50 | Mrs C Wawrychuk T/A Pannier Pantry | 1001139802 | | Dealing With Applications | Catering | 4433 | Supplies & Services | BUFFETS OCTOBER 17 |
| 30/11/2017 | 226313 | 712 | 174.20 | Mrs C Wawrychuk T/A Pannier Pantry | 1001139802 | | Democratic Reprn And Management | Catering | 4433 | Supplies & Services | BUFFETS OCTOBER 17 |
| 30/11/2017 | 226666 | PSL RENT=ALVER | 595.00 | Mr Simon Gibbon & Mrs Fiona Gibbon | 1001446008 | | Homelessness | Premises Rents | 2500 | Premises Costs | RENT PAYMENT |
| 30/11/2017 | 226774 | RENT IN ADVANCE | 500.00 | Mrs Marilyn J Clarke | 1000184509 | | Homelessness | Rent Advances | 4628 | Supplies & Services | RENT IN ADVANCE |
| 30/11/2017 | 226799 | MUT-171128-7162 | 967.35 | Mutiny Limited | 1000723604 | 778578747 | Ict Support Services | Computer Software | 4555 | Supplies & Services | SUBSCRIPTION 01/12/17 - 01/12/18 |
| 30/11/2017 | 217102 | 011419 | 1500.00 | North Devon Plus | 1000812802 | 926727693 | North Devon Plus | Grants | 4791 | Supplies & Services | WORK UNDERTAKEN RE MILL STREET |
| 30/11/2017 | 226682 | PROFORMA | -1500.00 | North Devon Plus | 1000812802 | 926727693 | North Devon Plus | Grants | 4791 | Supplies & Services | CREDIT OUR REF 217102 |
| 30/11/2017 | 226551 | 9000259403 | 6825.00 | Open Text Uk Ltd | 1000101800 | 834871308 | Ict Support Services | Professional Fees | 4615 | Supplies & Services | ECM UPGRADE OCTOBER 17 |
| 30/11/2017 | 226702 | 3001 | 600.00 | Philip Price Surveyors | 1000537010 | 655889765 | Capital Expenditure | External Professional Fees | 0306 | Capital Programme | DETAILED SURVEY - BARLEY GROVE C/PARK |
| 30/11/2017 | 226746 | 0403 | 1000.00 | Phil Vanstone | 1001116209 | | Community Parks Open Spaces | Repairs And Mtce Responsive | 2010 | Premises Costs | DEVONSHIRE PARK - DEMOLISH CONCRETE BOWL |
| 30/11/2017 | 226779 | 63473 | 1100.35 | Print For Business T/A Print Uk.Com | 1001238909 | | Conducting Elections | Supplies & Services | 4310 | Supplies & Services | WESTWARD HO! BY ELECTION - POLL CARDS |
| 30/11/2017 | 226780 | 63474 | 519.75 | Print For Business T/A Print Uk.Com | 1001238909 | | Conducting Elections | Postages | 4500 | Supplies & Services | WESTWARD HO! BY ELECTION - POSTAGE |
| 30/11/2017 | 222956 | 8938 | 695.00 | Resolution Data Management Ltd | 1001005210 | | Building Control Charges | Computer Software | 4555 | Supplies & Services | SUBMIT A PLAN VIEW 1/10/17- 30/09/18 |
| 30/11/2017 | 226785 | 475 | -695.00 | Resolution Data Management Ltd | 1001005210 | | Building Control Charges | Computer Software | 4555 | Supplies & Services | CREDIT OUR REF 222956 |
| 30/11/2017 | 226584 | 1015444 | 0.00 | Ross & Roberts Ltd | 1000159310 | 692087606 | Council Tax Collection | Debt Recovery Costs | 4690 | Supplies & Services | VAT ON FEES COLLECTED |
| 30/11/2017 | 226597 | SI/304393 | 430.20 | Shi Group Ltd | 1000892509 | 664160247 | Planning Policy | Interview Expenses | 1980 | Staff Costs | PLANNING OFFICER ASSESSMENT |
| 30/11/2017 | 226578 | 8077058745 | 706.70 | South West Water Ltd. | 1000120000 | 540465165 | Hostels | Water Charges | 2550 | Premises Costs | CROMLECH 05/05 - 24/08/2017 |
| 30/11/2017 | 226676 | 8058928342 | 522.45 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | THE COMMONS TOILETS 17/08 - 08/11/2017 |
| 30/11/2017 | 226678 | 8058919823 | 617.54 | South West Water Ltd. | 1000120000 | 540465165 | Industrial Estates | Water Charges | 2550 | Premises Costs | PROCESS PLANT 08/08 - 08/11/2017 |
| 30/11/2017 | 226679 | 8058942380 | 609.01 | South West Water Ltd. | 1000120000 | 540465165 | Public Conveniences | Water Charges | 2550 | Premises Costs | TORRINGTON PANNIER 22/08 - 08/11/2017 |
| 30/11/2017 | 225867 | 31/10/2017 | 233.33 | The Coaching Inn | 1001394304 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 19-10 - 27/10/17 8 NIGHTS |
| 30/11/2017 | 226795 | 28/11/2017 | 443.33 | The Coaching Inn | 1001394304 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION 13/11 - 26/11/2017 14 NTS |
| 30/11/2017 | 226591 | 1024637 | 1738.83 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING OFFICER W/C 13/11/2017 |
| 30/11/2017 | 226592 | 1024638 | 1977.50 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 13/11/2017 |
| 30/11/2017 | 226593 | 1024640 | 1548.00 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 13/11/2017 |
| 30/11/2017 | 226796 | 1024639 | 1638.42 | The Oyster Partnership Ltd | 1001465907 | | Development Control | Agency Staff | 1510 | Staff Costs | PLANNING CONSULTANT W/C 13/11/2017 |
| 30/11/2017 | 226704 | 0311024 | 4550.00 | The Tree People | 1000168701 | | Community Parks Open Spaces | Grounds Maintenance Contracts | 2880 | Premises Costs | CHUDLEIGH FORT - TREE WORKS |
| 30/11/2017 | 226802 | 10506 | 1345.00 | T K Play Ltd | 1001181904 | | Community Parks Open Spaces | Repairs And Mtce Responsive | 2010 | Premises Costs | VARIOUS WORKS NOVEMBER 17 |
| 30/11/2017 | 226318 | C500285132 | 1892.11 | Travelodge | 1001634400 | | Homelessness | Bed And Breakfast | 4800 | Supplies & Services | ACCOMMODATION OCTOBER 17 |
| 30/11/2017 | 226800 | 1006211 | 7844.23 | Truscotts Of Barnstaple | 1000072600 | 447416638 | Capital Expenditure | Vehicles | 0305 | Capital Programme | PEUGEOT BIPPER VAN |
| 30/11/2017 | 226750 | 4419 | 2500.00 | Uk Heavy Haulage | 1000678901 | 826793000 | Corporate Land | Repairs And Mtce Responsive | 2010 | Premises Costs | CLEARANCE OF BOATS AT CLEARANCE WHARF |
| 30/11/2017 | 226751 | 4420 | 1500.00 | Uk Heavy Haulage | 1000678901 | 826793000 | Corporate Land | Repairs And Mtce Responsive | 2010 | Premises Costs | REMOVE WASTE AT CLARENCE WHARF |
| 30/11/2017 | 226810 | 25000073362017 | 2306.00 | Valuation Office Agency | 1000032104 | 888848141 | Dealing With Applications | Professional Fees | 4615 | Supplies & Services | LS CTRL INV - EAST OF MANTEO WAY |
| 30/11/2017 | 226265 | 007911 | 78.00 | Wemco Ltd | 1001496206 | | Bridge Buildings | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 97.50 | Wemco Ltd | 1001496206 | | Cemeteries | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 117.00 | Wemco Ltd | 1001496206 | | Community Centres | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 117.00 | Wemco Ltd | 1001496206 | | Depots | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 97.50 | Wemco Ltd | 1001496206 | | Hostels | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 234.42 | Wemco Ltd | 1001496206 | | Industrial Estates | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 58.50 | Wemco Ltd | 1001496206 | | Northam Office | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 48.50 | Wemco Ltd | 1001496206 | | Riverbank House | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226265 | 007911 | 97.50 | Wemco Ltd | 1001496206 | | Town Hall | Gas Servicing/Inspection | 2311 | Premises Costs | ANN SERVICE MAINTENANCE 1/4/17-31/3/18 |
| 30/11/2017 | 226827 | SIN00048376/D | 11380.10 | Westcountry Maintenance Services Ltd | 1000799210 | 915005854 | Managed Offices Holsworthy | Planned Maintenance | 2210 | Premises Costs | MANOR OFFICES - VALUATION 4 |
| 16/11/2017 | 226526 | N0v-17 | 12.50 | Lloyds Bank Plc | 1001463009 | | Riverbank House | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 6920 Repairs |
| 16/11/2017 | 226526 | N0v-17 | 559.09 | Lloyds Bank Plc | 1001463009 | | Riverbank House | Office Equipment | 4020 | Supplies & Services | P/CRD 6920 Office Equip |
| 16/11/2017 | 226526 | N0v-17 | 139.14 | Lloyds Bank Plc | 1001463009 | | Townhall | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 6920 Repairs |
| 16/11/2017 | 226526 | N0v-17 | 185.82 | Lloyds Bank Plc | 1001463009 | | Townhall | Office Equipment | 4020 | Supplies & Services | P/CRD 6920 Office Equip |
| 16/11/2017 | 226526 | N0v-17 | 153.15 | Lloyds Bank Plc | 1001463009 | | Central Telephones | Office Equipment | 4020 | Supplies & Services | P/CRD 9383 Office Equip |
| 16/11/2017 | 226526 | N0v-17 | 73.00 | Lloyds Bank Plc | 1001463009 | | Ict Support Services | Equipment Repairs And Mtce | 4025 | Supplies & Services | P/CRD 2532 Equip Repair |

| Date | Transaction Reference | Invoice Number | Amount | Supplier Name | Supplier ID | VAT Registration Number | Expense Area | Expense Type | Expense Code | BVACOP | Extended Description | |
|------|-----------------------|----------------|--------|---------------|-------------|-------------------------|--------------|-----------------------------|-----------------------------|--------|----------------------|--------------------------|
| 451 | 16/11/2017 | 226526 | | N0v-17 | 211.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 452 | 16/11/2017 | 226526 | | N0v-17 | 120.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 453 | 16/11/2017 | 226526 | | N0v-17 | 440.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 9722 Tyres |
| 454 | 16/11/2017 | 226526 | | N0v-17 | 62.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 455 | 16/11/2017 | 226526 | | N0v-17 | 240.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 456 | 16/11/2017 | 226526 | | N0v-17 | 282.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 9722 Tyres |
| 457 | 16/11/2017 | 226526 | | N0v-17 | 259.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 9722 Tyres |
| 458 | 16/11/2017 | 226526 | | N0v-17 | 902.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 459 | 16/11/2017 | 226526 | | N0v-17 | 422.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 9722 Tyres |
| 460 | 16/11/2017 | 226526 | | N0v-17 | 422.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 461 | 16/11/2017 | 226526 | | N0v-17 | 1328.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 462 | 16/11/2017 | 226526 | | N0v-17 | 666.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 463 | 16/11/2017 | 226526 | | N0v-17 | 422.00 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 9722 Tyres |
| 464 | 16/11/2017 | 226526 | | N0v-17 | 10.04 | Lloyds Bank Plc | 1001463009 | Vehicles & Plant | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 465 | 16/11/2017 | 226526 | | N0v-17 | 318.00 | Lloyds Bank Plc | 1001463009 | Senior Solicitor | Professional Subscriptions | 1995 | Staff Costs | P/CRD 6920 Prof Subs |
| 466 | 16/11/2017 | 226526 | | N0v-17 | 184.54 | Lloyds Bank Plc | 1001463009 | Head Of Finance | Subsistence Expenses | 4625 | Supplies & Services | P/CRD 6636 Subs Expen |
| 467 | 16/11/2017 | 226526 | | N0v-17 | 128.48 | Lloyds Bank Plc | 1001463009 | Performance Team | Misc Supplies And Services | 4699 | Supplies & Services | P/CRD 1209 Misc Supp |
| 468 | 16/11/2017 | 226526 | | N0v-17 | 16.00 | Lloyds Bank Plc | 1001463009 | Operational Services Admin | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD 5569 Tools&Equip |
| 469 | 16/11/2017 | 226526 | | N0v-17 | 31.67 | Lloyds Bank Plc | 1001463009 | Operational Services Admin | Protective Clothing | 4202 | Supplies & Services | P/CRD 5569 Prot Clothes |
| 470 | 16/11/2017 | 226526 | | N0v-17 | 201.25 | Lloyds Bank Plc | 1001463009 | Contracts Team | Professional Subscriptions | 1995 | Staff Costs | P/CRD 6920 Prof Subs |
| 471 | 16/11/2017 | 226526 | | N0v-17 | 633.00 | Lloyds Bank Plc | 1001463009 | Estates Team | Professional Subscriptions | 1995 | Staff Costs | P/CRD 6920 Prof Subs |
| 472 | 16/11/2017 | 226526 | | N0v-17 | 155.59 | Lloyds Bank Plc | 1001463009 | Corporate Property | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0015 Fuel |
| 473 | 16/11/2017 | 226526 | | N0v-17 | 33.36 | Lloyds Bank Plc | 1001463009 | Corporate Property | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 7648 Fuel |
| 474 | 16/11/2017 | 226526 | | N0v-17 | 18.86 | Lloyds Bank Plc | 1001463009 | Corporate Property | Printer Consummables | 4330 | Supplies & Services | P/CRD 6920 Printer Con |
| 475 | 16/11/2017 | 226526 | | N0v-17 | 18.74 | Lloyds Bank Plc | 1001463009 | Development Control | Direct Purchase Stationery | 4350 | Supplies & Services | P/CRD 6920 Stationery |
| 476 | 16/11/2017 | 226526 | | N0v-17 | 23.24 | Lloyds Bank Plc | 1001463009 | Development Control | Direct Purchase Stationery | 4350 | Supplies & Services | P/CRD 5797 Stationery |
| 477 | 16/11/2017 | 226526 | | N0v-17 | 1069.75 | Lloyds Bank Plc | 1001463009 | Human Resources | Training | 1920 | Staff Costs | P/CRD 6636 Training |
| 478 | 16/11/2017 | 226526 | | N0v-17 | 224.42 | Lloyds Bank Plc | 1001463009 | Human Resources | Subsistence Expenses | 4625 | Supplies & Services | P/CRD 6636 Subs Expen |
| 479 | 16/11/2017 | 226526 | | N0v-17 | 318.00 | Lloyds Bank Plc | 1001463009 | Legal Services | Professional Subscriptions | 1995 | Staff Costs | P/CRD 6920 Prof Subs |
| 480 | 16/11/2017 | 226526 | | N0v-17 | 103.21 | Lloyds Bank Plc | 1001463009 | Environmental Protection | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 4944 Fuel |
| 481 | 16/11/2017 | 226526 | | N0v-17 | 71.66 | Lloyds Bank Plc | 1001463009 | Emergency Planning Officer | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 5722 Fuel |
| 482 | 16/11/2017 | 226526 | | N0v-17 | 38.37 | Lloyds Bank Plc | 1001463009 | Regulatory Services Manager | Subsistence Expenses | 4625 | Supplies & Services | P/CRD 3676 Subs Expen |
| 483 | 16/11/2017 | 226526 | | N0v-17 | 28.87 | Lloyds Bank Plc | 1001463009 | Northam Burrows | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 6920 Repairs |
| 484 | 16/11/2017 | 226526 | | N0v-17 | 70.56 | Lloyds Bank Plc | 1001463009 | Northam Burrows | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 7543 Fuel |
| 485 | 16/11/2017 | 226526 | | N0v-17 | 5.69 | Lloyds Bank Plc | 1001463009 | Northam Burrows | Direct Purchase Materials | 4110 | Supplies & Services | P/CRD 7543 DP Materials |
| 486 | 16/11/2017 | 226526 | | N0v-17 | 595.75 | Lloyds Bank Plc | 1001463009 | Community Parks Open Spaces | Equipment Repairs And Mtce | 4025 | Supplies & Services | P/CRD 6920 Equip Repair |
| 487 | 16/11/2017 | 226526 | | N0v-17 | 16.42 | Lloyds Bank Plc | 1001463009 | Cemeteries | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 5591 Repairs |
| 488 | 16/11/2017 | 226526 | | N0v-17 | 245.89 | Lloyds Bank Plc | 1001463009 | Street Cleaning | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD 1766 Tools&Equip |
| 489 | 16/11/2017 | 226526 | | N0v-17 | 33.50 | Lloyds Bank Plc | 1001463009 | Recycling | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 1766 Fuel |
| 490 | 16/11/2017 | 226526 | | N0v-17 | 75.00 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 8108 Fuel |
| 491 | 16/11/2017 | 226526 | | N0v-17 | 57.96 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0204 Fuel |
| 492 | 16/11/2017 | 226526 | | N0v-17 | 782.67 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 2394 Fuel |
| 493 | 16/11/2017 | 226526 | | N0v-17 | 171.23 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 4280 Fuel |
| 494 | 16/11/2017 | 226526 | | N0v-17 | 126.43 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0204 Fuel |
| 495 | 16/11/2017 | 226526 | | N0v-17 | 923.15 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 9200 Fuel |
| 496 | 16/11/2017 | 226526 | | N0v-17 | 77.14 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 8108 Fuel |
| 497 | 16/11/2017 | 226526 | | N0v-17 | 245.79 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0258 Fuel |
| 498 | 16/11/2017 | 226526 | | N0v-17 | 63.50 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 2222 Fuel |
| 499 | 16/11/2017 | 226526 | | N0v-17 | 349.95 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 9200 Fuel |
| 500 | 16/11/2017 | 226526 | | N0v-17 | 565.03 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 9200 Fuel |
| 501 | 16/11/2017 | 226526 | | N0v-17 | 1873.70 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 6512 Fuel |
| 502 | 16/11/2017 | 226526 | | N0v-17 | 1045.42 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 4146 Fuel |
| 503 | 16/11/2017 | 226526 | | N0v-17 | 1390.04 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 2222 Fuel |
| 504 | 16/11/2017 | 226526 | | N0v-17 | 14.73 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Vehicle Parts | 4041 | Supplies & Services | P/CRD 9722 Veh Parts |
| 505 | 16/11/2017 | 226526 | | N0v-17 | 274.27 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Vehicle Parts | 4041 | Supplies & Services | P/CRD 9722 Veh Parts |
| 506 | 16/11/2017 | 226526 | | N0v-17 | 158.00 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Vehicle Parts | 4041 | Supplies & Services | P/CRD 9722 Veh Parts |
| 507 | 16/11/2017 | 226526 | | N0v-17 | 85.00 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Tyres | 4044 | Supplies & Services | P/CRD 6993 Tyres |
| 508 | 16/11/2017 | 226526 | | N0v-17 | 65.00 | Lloyds Bank Plc | 1001463009 | Recycling - kerbside | Tyres | 4044 | Supplies & Services | P/CRD 9722 Tyres |
| 509 | 16/11/2017 | 226526 | | N0v-17 | 10.06 | Lloyds Bank Plc | 1001463009 | Corporate Land | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 6920 Repairs |
| 510 | 16/11/2017 | 226526 | | N0v-17 | 11.98 | Lloyds Bank Plc | 1001463009 | Caddsdwn Business Centre | Catering | 4433 | Supplies & Services | P/CRD 7130 Catering |
| 511 | 16/11/2017 | 226526 | | N0v-17 | 7.80 | Lloyds Bank Plc | 1001463009 | Caddsdwn Business Centre | Postage Other | 4505 | Supplies & Services | P/CRD 7130 Postage Other |
| 512 | 16/11/2017 | 226526 | | N0v-17 | 14.79 | Lloyds Bank Plc | 1001463009 | Harbours | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD 6920 Tools&Equip |
| 513 | 16/11/2017 | 226526 | | N0v-17 | 71.33 | Lloyds Bank Plc | 1001463009 | Car Parks | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 3775 Fuel |
| 514 | 16/11/2017 | 226526 | | N0v-17 | 66.20 | Lloyds Bank Plc | 1001463009 | Car Parks | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0005 Fuel |
| 515 | 16/11/2017 | 226526 | | N0v-17 | 35.42 | Lloyds Bank Plc | 1001463009 | Car Parks | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0472 Fuel |
| 516 | 16/11/2017 | 226526 | | N0v-17 | 68.46 | Lloyds Bank Plc | 1001463009 | Car Parks | Transport Fuel/Oil | 3510 | Transport Costs | P/CRD 0005 Fuel |
| 517 | 16/11/2017 | 226526 | | N0v-17 | 13.68 | Lloyds Bank Plc | 1001463009 | Hostels | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 5591 Repairs |
| 518 | 16/11/2017 | 226526 | | N0v-17 | 28.89 | Lloyds Bank Plc | 1001463009 | Hostels | Repairs And Mtce Responsive | 2010 | Premises Costs | P/CRD 6920 Repairs |
| 519 | 16/11/2017 | 226526 | | N0v-17 | 122.46 | Lloyds Bank Plc | 1001463009 | Hostels | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD 6920 Tools&Equip |
| 520 | 16/11/2017 | 226526 | | N0v-17 | 122.46 | Lloyds Bank Plc | 1001463009 | Hostels | Tools And Other Equipment | 4040 | Supplies & Services | P/CRD 6920 Tools&Equip |
| 521 | 16/11/2017 | 226526 | | N0v-17 | 54.84 | Lloyds Bank Plc | 1001463009 | Capital Expenditure | Plant Equipment | 303 | Transport Costs | P/CRD 9383 Plant Equip |