

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	04/01/2018	227453	628515	1514.70	Ashfords		Legal Services	Professional Fees	4615	Supplies & Services	STATUTORY HARBOUR POWER ADVICE
2	04/01/2018	227704	4212693	574.01	Caldo Oils Limited		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	ATI FREEZE / ENGINE OIL
3	04/01/2018	227648	6003690399	30000.00	Capita Business Services Ltd		ICT Support Services	Computer Software	4555	Supplies & Services	RENEWAL OF SOFTWARE LICENCE
4	04/01/2018	227616	RIA & DEPOSIT	500.00	Clovelly Estate Co Ltd		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
5	04/01/2018	227616	RIA & DEPOSIT	750.00	Clovelly Estate Co Ltd		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
6	04/01/2018	227665	113070	1560.00	Clovelly Estate Co Ltd		Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE OCT - DEC 17
7	04/01/2018	227665	113070	1017.90	Clovelly Estate Co Ltd		Street Cleaning	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE OCT - DEC 17
8	04/01/2018	227635	1003866	3969.60	Comensura Ltd		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/12/2017
9	04/01/2018	227635	1003866	355.72	Comensura Ltd		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/12/2017
10	04/01/2018	227635	1003866	1102.06	Comensura Ltd		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/12/2017
11	04/01/2018	227666	14761	1200.00	Cws Engineering Limited		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE DECEMBER 17
12	04/01/2018	227634	53903902	3637.95	Devon County Council		Capital Expenditure	External Professional Fees	0306	Capital Programme	WILKYS FIELD C/PARK DESIGN
13	04/01/2018	227615	6990	5300.00	Dolphin Lifts South West		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00058/DFG
14	04/01/2018	227637	13255	1900.00	Eurounicipal Limited		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 18/12 - 22/12/2017
15	04/01/2018	227682	13265	1900.00	Eurounicipal Limited		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 25/12 - 29/12/2017
16	04/01/2018	227642	137302	2851.80	Grangewood Plastic Packaging Ltd		Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	9700 TDC BAGS
17	04/01/2018	227684	SLCRD/42007726	-1980.00	Iss Facility Services-Landscaping		Community Parks Open Spaces	Computer Software	4555	Supplies & Services	CREDIT 223133/3913/5048/5864/7044/7640
18	04/01/2018	227530	GRANTS	750.00	North Devon Hospice		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
19	04/01/2018	227689	299	5100.00	Paul Childs		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 14/00060/DFG
20	04/01/2018	227643	65529526	26.78	Phs Group Plc		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
21	04/01/2018	227643	65529526	44.69	Phs Group Plc		Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
22	04/01/2018	227643	65529526	52.83	Phs Group Plc		Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
23	04/01/2018	227643	65529526	3.09	Phs Group Plc		Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
24	04/01/2018	227643	65529526	18.54	Phs Group Plc		Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
25	04/01/2018	227643	65529526	6.18	Phs Group Plc		Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
26	04/01/2018	227643	65529526	6.18	Phs Group Plc		Market Premises	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
27	04/01/2018	227643	65529526	41.20	Phs Group Plc		Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
28	04/01/2018	227643	65529526	328.35	Phs Group Plc		Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
29	04/01/2018	227643	65529526	21.63	Phs Group Plc		Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
30	04/01/2018	227643	65529526	9.27	Phs Group Plc		Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2018
31	04/01/2018	227675	1027035	1270.23	Setsquare Recruitment		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 10/12/2017
32	04/01/2018	227676	1027036	1270.23	Setsquare Recruitment		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 17/12/2017
33	04/01/2018	227677	1027037	1091.10	Setsquare Recruitment		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 24/12/2017
34	04/01/2018	227617	M0002544	608.66	South West Water Ltd.		Industrial Estates	Water Charges	2550	Premises Costs	EFFLUENT CHARGES 3 MONTHS TO 30/11/17
35	04/01/2018	227690	TAP FUND 17/18	1103.00	St Giles In The Wood Parish Council		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
36	04/01/2018	227627	1026121	2056.25	The Oyster Partnership Ltd		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 18/12/2017
37	04/01/2018	227628	1026122	1569.50	The Oyster Partnership Ltd		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 18/12/2017
38	04/01/2018	227687	25000084942017	1550.00	Valuation Office Agency		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV TREWYN PARK
39	04/01/2018	227688	25000084952017	2850.00	Valuation Office Agency		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV BUCKLEIGH ROAD
40	04/01/2018	227686	UK10/0120184814	2128.38	Vodafone Limited		ICT Support Services	Computer Software	4555	Supplies & Services	CSI 01/10 - 31/12/2017
41	04/01/2018	227531	GRANTS	1000.00	Welcombe Hearts Constitution		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
42	04/01/2018	227697	03/01/2018	1625.00	W H Chope & Sons Ltd		Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JANUARY 18
43	11/01/2018	227780	82816177	220.00	Archant Community Media Limited		Council Tax Team	Recruitment Advertising	1930	Staff Costs	WASTE OPER / REFS OFFICER / HOUSING OFF
44	11/01/2018	227780	82816177	220.00	Archant Community Media Limited		Housing Options Team	Recruitment Advertising	1930	Staff Costs	WASTE OPER / REFS OFFICER / HOUSING OFF
45	11/01/2018	227780	82816177	180.00	Archant Community Media Limited		Operational Services Admin	Recruitment Advertising	1930	Staff Costs	WASTE OPER / REFS OFFICER / HOUSING OFF
46	11/01/2018	227797	GRANTS	2000.00	Ashreigney Village Hall		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
47	11/01/2018	227819	7437	200.00	Ashton Electrical Ltd		Caddsdwn Business Centre	Electric Installation Testing	2316	Premises Costs	ELCTRICAL INSTALATION TESTING
48	11/01/2018	227819	7437	250.00	Ashton Electrical Ltd		Car Parks	Electric Installation Testing	2316	Premises Costs	ELCTRICAL INSTALATION TESTING
49	11/01/2018	227819	7437	70.00	Ashton Electrical Ltd		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	ELCTRICAL INSTALATION TESTING
50	11/01/2018	227819	7437	250.00	Ashton Electrical Ltd		Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	ELCTRICAL INSTALATION TESTING
51	11/01/2018	227819	7437	700.00	Ashton Electrical Ltd		Hostels	Electric Installation Testing	2316	Premises Costs	ELCTRICAL INSTALATION TESTING
52	11/01/2018	227819	7437	375.00	Ashton Electrical Ltd		Market Premises	Electric Installation Testing	2316	Premises Costs	ELCTRICAL INSTALATION TESTING
53	11/01/2018	227823	RENT IN ADVANCE	525.00	Blak Property		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE
54	11/01/2018	227823	RENT IN ADVANCE	525.00	Blak Property		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
55	11/01/2018	227868	RENT IN ADV	575.00	Blak Property		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
56	11/01/2018	227880	SI000043	2800.00	Bsg Ecology		Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES & EXPENSES
57	11/01/2018	227814	TDC/1217	92.35	Cleanerflow		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
58	11/01/2018	227814	TDC/1217	46.21	Cleanerflow		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
59	11/01/2018	227814	TDC/1217	61.55	Cleanerflow		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
60	11/01/2018	227814	TDC/1217	2.70	Cleanerflow		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
61	11/01/2018	227814	TDC/1217	39.49	Cleanerflow		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
62	11/01/2018	227814	TDC/1217	21.75	Cleanerflow		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
63	11/01/2018	227814	TDC/1217	34.64	Cleanerflow		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
64	11/01/2018	227814	TDC/1217	22.65	Cleanerflow		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
65	11/01/2018	227814	TDC/1217	16.42	Cleanerflow		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
66	11/01/2018	227814	TDC/1217	199.99	Cleanerflow		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
67	11/01/2018	227814	TDC/1217	61.55	Cleanerflow		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 17
68	11/01/2018	227827	TAP FUND 17/18	672.00	Clovelly Parish Council		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
69	11/01/2018	227715	R82284	9855.30	Coastal Recycling		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE DECEMBER 17
70	11/01/2018	227825	RIA & DEPOSIT	1050.00	Collyers Lettings		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
71	11/01/2018	227825	RIA & DEPOSIT	650.00	Collyers Lettings		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
72	11/01/2018	227681	1004024	1626.23	Comensura Ltd		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/12/2017
73	11/01/2018	227681	1004024	311.61	Comensura Ltd		Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/12/2017
74	11/01/2018	227681	1004024	278.51	Comensura Ltd		Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 31/12/2017
75	11/01/2018	223162	14210	1260.00	Cws Engineering Limited		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/17 - 31/07/17
76	11/01/2018	227895	14786	-480.00	Cws Engineering Limited		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	PART CREDIT OUR REF 223162
77	11/01/2018	227709	15412/1282/03	1300.00	David Wilson Partnership Limited		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD SPORTS HUB - SURVEYOR FEES
78	11/01/2018	227710	15426/1266/07	1000.00	David Wilson Partnership Limited		Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI WESTWARD HOI - RIBA STAGE 4
79	11/01/2018	227815	15435/1267/12	750.00	David Wilson Partnership Limited		Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - RIBA STAGE 3
80	11/01/2018	227871	DE11096298	465.37	Dennis Eagle Ltd		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	NOX SENSOR / BUSH
81	11/01/2018	227876	DE11094820	662.81	Dennis Eagle Ltd		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FLEXI PIPE / LED LIGHT / RAIL BOLT / NUT
82	11/01/2018	227809	INV 215	7499.87	Encompass Southwest Ltd		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT 01/10 - 31/12/17
83	11/01/2018	227892	13314	570.00	Eurounicipal Limited		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	WHEEL RIM & TRYE
84	11/01/2018	227787	3584	4725.00	Firmstep Ltd		Capital Expenditure	Other Items	0310	Capital Programme	PROJECT MANAGEMENT TASKS
85	11/01/2018	227788	3583	31500.00	Firmstep Ltd		ICT Support Services	Computer Software	4555	Supplies & Services	ANNUAL LICENCE 11/12/17 - 10/12/2018
86	11/01/2018	227708	34928	1321.25	G2 Recruitment Solutions		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 22/12/2017
87	11/01/2018	227897	35297	1026.55	G2 Recruitment Solutions		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 07/01/2018
88	11/01/2018										

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
90	11/01/2018	227816	12153	167.31	Guarantor Security Ltd		Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
91	11/01/2018	227816	12153	275.55	Guarantor Security Ltd		Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
92	11/01/2018	227816	12153	449.46	Guarantor Security Ltd		Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
93	11/01/2018	227817	12152	411.84	Guarantor Security Ltd		Caddsdow Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
94	11/01/2018	227817	12152	301.95	Guarantor Security Ltd		Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
95	11/01/2018	227817	12152	76.56	Guarantor Security Ltd		Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
96	11/01/2018	227817	12152	73.26	Guarantor Security Ltd		Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
97	11/01/2018	227817	12152	146.52	Guarantor Security Ltd		Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 17
98	11/01/2018	227855	50123828	1470.00	Haymarket Media Group Ltd		Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP ONLINE SUBS TO 27/01/19
99	11/01/2018	227824	TAP FUND 17/18	1263.00	High Bickington Parish Council		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
100	11/01/2018	226301	36312	1950.00	Imperial Civil Enforcement Solutions		Ict Support Services	Professional Fees	4615	Supplies & Services	3 DAYS WORK FOR SERVER MOVE
101	11/01/2018	227830	36558	-650.00	Imperial Civil Enforcement Solutions		Ict Support Services	Professional Fees	4615	Supplies & Services	PART CREDIT OUR REF 226301
102	11/01/2018	227888	03470001878	1260.00	Information Commissioners Office		Legal Services	Professional Fees	4615	Supplies & Services	30 X DATA PROTECTION REGISTRATIONS
103	11/01/2018	227043	SLINVI/42172602	208.29	Iss Facility Services-Landscaping		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
104	11/01/2018	227043	SLINVI/42172602	1025.39	Iss Facility Services-Landscaping		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
105	11/01/2018	227043	SLINVI/42172602	2585.84	Iss Facility Services-Landscaping		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
106	11/01/2018	227043	SLINVI/42172602	11.09	Iss Facility Services-Landscaping		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
107	11/01/2018	227043	SLINVI/42172602	10490.10	Iss Facility Services-Landscaping		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
108	11/01/2018	227043	SLINVI/42172602	186.20	Iss Facility Services-Landscaping		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
109	11/01/2018	227043	SLINVI/42172602	62.69	Iss Facility Services-Landscaping		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
110	11/01/2018	227043	SLINVI/42172602	24.54	Iss Facility Services-Landscaping		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
111	11/01/2018	227043	SLINVI/42172602	149.79	Iss Facility Services-Landscaping		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
112	11/01/2018	227043	SLINVI/42172602	95.79	Iss Facility Services-Landscaping		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
113	11/01/2018	227043	SLINVI/42172602	5.96	Iss Facility Services-Landscaping		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
114	11/01/2018	227043	SLINVI/42172602	1.80	Iss Facility Services-Landscaping		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
115	11/01/2018	227043	SLINVI/42172602	2775.60	Iss Facility Services-Landscaping		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
116	11/01/2018	227043	SLINVI/42172602	267.41	Iss Facility Services-Landscaping		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 17
117	11/01/2018	227639	SLINVI/42173974	208.29	Iss Facility Services-Landscaping		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
118	11/01/2018	227639	SLINVI/42173974	1025.39	Iss Facility Services-Landscaping		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
119	11/01/2018	227639	SLINVI/42173974	2585.84	Iss Facility Services-Landscaping		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
120	11/01/2018	227639	SLINVI/42173974	11.09	Iss Facility Services-Landscaping		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
121	11/01/2018	227639	SLINVI/42173974	10490.10	Iss Facility Services-Landscaping		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
122	11/01/2018	227639	SLINVI/42173974	186.20	Iss Facility Services-Landscaping		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
123	11/01/2018	227639	SLINVI/42173974	62.69	Iss Facility Services-Landscaping		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
124	11/01/2018	227639	SLINVI/42173974	24.54	Iss Facility Services-Landscaping		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
125	11/01/2018	227639	SLINVI/42173974	149.79	Iss Facility Services-Landscaping		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
126	11/01/2018	227639	SLINVI/42173974	95.79	Iss Facility Services-Landscaping		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
127	11/01/2018	227639	SLINVI/42173974	5.96	Iss Facility Services-Landscaping		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
128	11/01/2018	227639	SLINVI/42173974	1.80	Iss Facility Services-Landscaping		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
129	11/01/2018	227639	SLINVI/42173974	2775.60	Iss Facility Services-Landscaping		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
130	11/01/2018	227639	SLINVI/42173974	267.41	Iss Facility Services-Landscaping		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 17
131	11/01/2018	227779	21712105	1859.92	Lanzlan Limited		Capital Expenditure	Software Licences	0307	Capital Programme	AVECTO DEFENDPOINT 12 MONTHS
132	11/01/2018	227834	292789	1041.71	Latcham Direct Ltd		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	DECEMBER 17 LETTERS - REMINDERS
133	11/01/2018	227835	PST/104121	1017.42	Latcham Direct Ltd		Housing Benefits Team	Postages	4500	Supplies & Services	DECEMBER 17 LETTERS - POSTAGE
134	11/01/2018	227840	112985	2047.00	M & E Alarms (Barnstaple) Ltd		Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	RIVERBANK - CCTV FOR NEW BUILDING
135	11/01/2018	227841	112984	489.50	M & E Alarms (Barnstaple) Ltd		Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	RIVERBANK - ADDITIONAL CAMERAS
136	11/01/2018	227842	112986	2461.60	M & E Alarms (Barnstaple) Ltd		Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	RIVERBANK - EXPAND INTRUDER ALARM SYS
137	11/01/2018	227885	113018	554.72	M & E Alarms (Barnstaple) Ltd		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	FISHDOCK - CHECK FAULTY FIRE ALARMS
138	11/01/2018	227794	PSL RENT JAN 18	595.00	Miss Yvonne Spijkerman		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
139	11/01/2018	227813	744	529.65	Mrs C Wawrychuk T/A Pannier Pantry		Caddsdow Business Centre	Catering	4433	Supplies & Services	BUFFETS DECEMBER 17
140	11/01/2018	227801	15/11/2017	4062.50	North Devon Museum Trust		Car Parks	Premises Rents	2500	Premises Costs	ODUN ROAD CAR PARK INCOME
141	11/01/2018	227796	GRANTS	500.00	Northern Devon Foodbank		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
142	11/01/2018	227859	90000352820	5250.00	Open Text Uk Ltd		Ict Support Services	Professional Fees	4615	Supplies & Services	ECM PLATFORM UPGRADE
143	11/01/2018	227650	2549524	1691.67	Premier Inn		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION DECEMBER 17
144	11/01/2018	227649	5692	1707.80	Res (Devon) Ltd		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	REPLACE BROKEN SOLAR THERMAL CYLINDER
145	11/01/2018	227786	250781	889.00	The Knowledge Academy Limited		Human Resources	Training	1920	Staff Costs	FOUNDATION & PRACTICIONER
146	11/01/2018	227782	25000085572017	1643.10	Valuation Office Agency		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - ADJ TO KINGSLEY COURT
147	11/01/2018	227783	2500008562017	1744.12	Valuation Office Agency		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CLINTON ARMS
148	11/01/2018	227784	25000085502017	2350.00	Valuation Office Agency		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CORNBOROUGH ROAD
149	11/01/2018	227803	25000085552017	2428.20	Valuation Office Agency		Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - RICHMOND DOCK
150	11/01/2018	227791	008224	468.42	Wemco Ltd		Industrial Estates	Special Maintenance	2310	Premises Costs	HUBBASTONE ROAD - NO HEATING
151	11/01/2018	227844	E12237	500.00	W T Hills Limited		Riverbank House	Professional Fees	4615	Supplies & Services	RIVERBANK - PREP OF INSURANCE VALUATION
152	11/01/2018	227845	E12235	1000.00	W T Hills Limited		Contracts Team	Professional Fees	4615	Supplies & Services	TORRIDGE POOL - ASSIST WITH TENDER DOCS
153	16/01/2018	227074	01267479736	877.36	Orange Personal Comm.Serv.Ltd		Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES NOVEMBER 17
154	16/01/2018	227706	01267857028	524.13	Orange Personal Comm.Serv.Ltd		Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES NOVEMBER 17
155	16/01/2018	227286	9055676215	521.64	Royal Mail		Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	ELECTIONS POSTAGE 10/11 - 24/11/2017
156	16/01/2018	227837	C500293245	1158.99	Travelodge		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION DECEMBER 17
157	18/01/2018	227437	1826	10278.21	1610 Limited		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DECEMBER 17
158	18/01/2018	228035	1896	10278.21	1610 Limited		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JANUARY 18
159	18/01/2018	227877	201700126903	20.02	Adept Telecom Plc		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
160	18/01/2018	227877	201700126903	385.91	Adept Telecom Plc		Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
161	18/01/2018	227877	201700126903	9.99	Adept Telecom Plc		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
162	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
163	18/01/2018	227877	201700126903	743.77	Adept Telecom Plc		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
164	18/01/2018	227877	201700126903	126.73	Adept Telecom Plc		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CALL CHARGES DECEMBER 17
165	18/01/2018	227877	201700126903	23.92	Adept Telecom Plc		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
166	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
167	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
168	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 17
169	18/01/2018	227877	201700126903	9.88	Adept Telecom Plc		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
170	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Food Safety	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 17
171	18/01/2018	227877	201700126903	21.87	Adept Telecom Plc		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
172	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 17
173	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
174	18/01/2018	227877	201700126903	9.75	Adept Telecom Plc		Hostels	Direct Telephones	4520</		

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
179	18/01/2018	227877		201700126903	29.25	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
180	18/01/2018	227877		201700126903	9.75	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
181	18/01/2018	227877		201700126903	9.93	Adept Telecom Plc	1001392909	Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
182	18/01/2018	227877		201700126903	9.75	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
183	18/01/2018	227877		201700126903	10.48	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
184	18/01/2018	227877		201700126903	11.81	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
185	18/01/2018	227877		201700126903	10.04	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 17
186	18/01/2018	227877		201700126903	10.98	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 17
187	18/01/2018	227877		201700126903	9.89	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 17
188	18/01/2018	228114		3835	250.00	Ashbourne Car Body Repairs	1001226810	Community Safety Team	Vehicle/Plant Repairs Mtce	3500	Transport Costs	INSURANCE EXCESS & VAT
189	18/01/2018	228040		GRANT	500.00	Atlantic Racquet Centre Limited	1001558309	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
190	18/01/2018	227910		RENT IN ADV	495.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
191	18/01/2018	227862		1004332	264.72	Comensura Ltd	1001642609	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/01/2018
192	18/01/2018	227862		1004332	6076.31	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/01/2018
193	18/01/2018	227862		1004332	1475.22	Comensura Ltd	1001642609	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/01/2018
194	18/01/2018	227862		1004332	1779.79	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/01/2018
195	18/01/2018	228102		1004653	478.17	Comensura Ltd	1001642609	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/01/2018
196	18/01/2018	228102		1004653	4907.05	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/01/2018
197	18/01/2018	228102		1004653	394.33	Comensura Ltd	1001642609	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/01/2018
198	18/01/2018	228102		1004653	1556.13	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/01/2018
199	18/01/2018	228113		F40046-00839	1495.00	Co-Op Funeral Care (Trapnell & Sherborne)	1000179204	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
200	18/01/2018	227998		502558	1024.50	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/01/2018
201	18/01/2018	228015		11/01/2018	666.00	Corner House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 03/01/18 9 NIGHTS
202	18/01/2018	228057		15439/1266/08	1200.00	David Wilson Partnership Limited	1000748309	Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI WESTWARD HO! - STRUCTURAL ENGINEER
203	18/01/2018	227908		RENT ARREARS	1611.84	Devon & Cornwall Housing Ltd	1000061607	Homelessness	Misc Supplies And Services	4699	Supplies & Services	PAYMENT TO CLEAR RENT ARREARS
204	18/01/2018	227793		13292	1900.00	Eurounicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE W/C 01/01/2018
205	18/01/2018	228055		13354	1900.00	Eurounicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 08/01 - 12/01/2018
206	18/01/2018	228103		3604	24150.00	Firmstep Ltd	1001652910	Capital Expenditure	Other Items	0310	Capital Programme	TRAINING / SERVICE CRM SETUP / SITE SETU
207	18/01/2018	228119		35585	1410.50	G2 Recruitment Solutions	1001649403	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 14/01/2018
208	18/01/2018	227696		269496	987.00	H M Courts And Tribunal Service	1001579701	Council Tax Collection	Court Fees	4620	Supplies & Services	329 LIABILITY ORDERS / WARRANT OF POSSES
209	18/01/2018	227696		269496	121.00	H M Courts And Tribunal Service	1001579701	Hostels	Court Fees	4620	Supplies & Services	329 LIABILITY ORDERS / WARRANT OF POSSES
210	18/01/2018	228045		60	2500.00	Holsworthy Town Council	1000011910	Customer Services Combinedteam	Services By Local Authorities	5050	External Contractors	SLA 31/10/17 - 30/10/18
211	18/01/2018	228063		000052	900.00	Hudson Services	1001663609	Community Safety Team	Services By Private Contractor	5300	External Contractors	WRECKAGE DEBRIS CLEAN 19/12 - 20/12/18
212	18/01/2018	228056		172700	1121.20	James Wibberley	1001639004	Legal Services	Legal Services	7170	Recharges From Other Services	EMPLOYMENT TRIBUNAL
213	18/01/2018	228017		EC19268261	62.95	Kcom	1000890406	Caddsdow Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
214	18/01/2018	228017		EC19268261	17.95	Kcom	1000890406	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
215	18/01/2018	228017		EC19268261	19.99	Kcom	1000890406	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
216	18/01/2018	228017		EC19268261	17.95	Kcom	1000890406	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
217	18/01/2018	228017		EC19268261	17.95	Kcom	1000890406	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
218	18/01/2018	228017		EC19268261	28.00	Kcom	1000890406	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
219	18/01/2018	228017		EC19268261	509.62	Kcom	1000890406	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
220	18/01/2018	228017		EC19268261	14.00	Kcom	1000890406	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
221	18/01/2018	228017		EC19268261	17.95	Kcom	1000890406	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
222	18/01/2018	228017		EC19268261	17.95	Kcom	1000890406	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES DEC 17 / JAN 18
223	18/01/2018	227996		7837	3590.98	Living Needs Solutions Ltd	1000251002	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00103/DFG
224	18/01/2018	228089		677	4100.00	Mark Dean	1000781902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00084/DFG
225	18/01/2018	227995		RENT IN ADVANCE	650.00	Mr Jake Alaia	1001663010	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
226	18/01/2018	228060		88276130	3000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/12/18-11/1/18
227	18/01/2018	227893		SD 11088038	1452.55	North Devon Council	1000089706	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DECEMBER 17
228	18/01/2018	227883		INV 10.01.2018	2202.00	North Devon Kitchens	1001653907	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00025/DFG
229	18/01/2018	227843		235482	1599.84	Peake (Gb) Limited	1000000906	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS DECEMBER 17
230	18/01/2018	228096		2018.1000005356	643.46	Scarab Sweepers Limited	1000023301	Vehicles & Plant	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES / NOZZLE BOX / LEASH CABLE
231	18/01/2018	228096		2018.1000005356	359.97	Scarab Sweepers Limited	1000023301	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BRUSHES / NOZZLE BOX / LEASH CABLE
232	18/01/2018	228052		SK 3443	933.32	Sol Komfort Interiors Ltd	1001656506	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	ROLLER BLINDS FOR RIVERSIDE
233	18/01/2018	228018		1026598	1400.94	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/01/2018
234	18/01/2018	228019		1026320	1375.50	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/01/2018
235	18/01/2018	228020		1026597	1880.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/01/2018
236	18/01/2018	228046		IN30681285	7272.00	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	AVAYA ETHERNET ROUTING SWITCH
237	18/01/2018	228122		SIN00048444/A	224.25	Westcountry Maintenance Services Ltd	1000799210	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	JEST WASH AT BRIDGE BUILDINGS
238	18/01/2018	228122		SIN00048444/A	224.25	Westcountry Maintenance Services Ltd	1000799210	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	JEST WASH AT BRIDGE BUILDINGS
239	18/01/2018	227077		800205519	8562.21	West Devon Borough Council	1000137008	Conducting Elections	Premises Rents	2500	Premises Costs	RECHARGE COST PARLIAMENTARY ELECTION
240	18/01/2018	227848		CN00001464	-8562.21	West Devon Borough Council	1000137008	Conducting Elections	Premises Rents	2500	Premises Costs	CREDIT OUR REF 227077
241	18/01/2018	227846		SLINVI/00006251	2860.51	Westward Housing Group Ltd	1000711200	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 17
242	18/01/2018	228037		RIA/DEP	742.50	Wright Property Management	1000498108	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT & RENT IN ADVANCE
243	18/01/2018	228037		RIA/DEP	495.00	Wright Property Management	1000498108	Homelessness	Rent Advances	4628	Supplies & Services	DEPOSIT & RENT IN ADVANCE
244	18/01/2018	227909		E12236	425.00	W T Hills Limited	1000021906	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - ATTEND DESIGN MEETING
245	25/01/2018	228219		58635	1311.10	Back Care Solutions Ltd	1001654207	Ict Support Services	Office Equipment	4020	Supplies & Services	BACK LUMBER SUPPORT / MONITOR RISER
246	25/01/2018	228257		448521	621.00	Bemrose Booth	1000192805	Car Parks	Direct Purchase Printing	4310	Supplies & Services	180,000 TICKETS
247	25/01/2018	228247		RENT IN ADVANCE	650.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
248	25/01/2018	228247		RENT IN ADVANCE	650.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
249	25/01/2018	228128		26169992A001	23969.16	British Telecommunications Plc	1000152102	Ict Support Services	Computer Software	4555	Supplies & Services	RENTAL CHARGE 01/12/17 - 30/11/18
250	25/01/2018	228115		SF-01-10870	1995.00	Bulmer Fencing Contractors	1000724503	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	FENCING AT RIVERSIDE
251	25/01/2018	228226		255253	450.00	Caci Limited	1001244808	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	PAYCHECK AREA REPORT FOR TDC
252	25/01/2018	228283		130773	3960.00	Cale Access Uk Limited	1000004110	Car Parks	Computer Software	4555	Supplies & Services	ANNUAL CHARGE JULY 17 - JUNE 18
253	25/01/2018	227999		6003696242	1258.31	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES DECEMBER 17
254	25/01/2018	228301		1004836	4887.90	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/01/2018
255	25/01/2018	228301		1004836	1066.98	Comensura Ltd	1001642609	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/01/2018
256	25/01/2018	228301		1004836	1106.65	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/01/2018
257	25/01/2018	228269		INV-676	2065.00	Cook Electrical Ltd	1001528201	Capital Expenditure	Main Contract	0304	Capital Programme	W/HO! WC LIGHTS / SOUTH ST PHOTOCELLS
258	25/01/2018	228129		503820	792.28	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/04/2018
259	25/01/2018	228313		505091	860.58	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/01/2018
260	25/01/2018	228215		54033417	908.70	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES DECEMBER 17
261	25/01/2018	228260		077	3000.00	Dta Ecology	1001605006	Dealing With Applications	Professional Fees	4615	Supplies & Services	HRA CATSBOROUGH CROSS
262	25/01/2018	228281		13394	1900.00	Eurounicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 15/01 - 19/01/2018
263	25/01/2018	228320		35868	1332.45	G2 Recruitment Solutions	1001649403	Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 21/01/2018
264	25/01/2018	228310		17761								

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description					
268	25/01/2018	228297		G5934702		1438.24	Kent County Council	1001556707			Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet		GAS JANUARY 18
269	25/01/2018	228291		681		4340.00	Mark Dean	1000781902			Capital Expenditure	Grants	0200	Capital Programme		DISABLED FACILITIES GRANT 17/00067/DFG
270	25/01/2018	228292		675		4610.00	Mark Dean	1000781902			Capital Expenditure	Grants	0200	Capital Programme		DISABLED FACILITIES GRANT 17/00052/DFG
271	25/01/2018	228279		0003728		1000.00	Mike Pearson Antique Restoration	1001635103			Town Hall	Repairs And Mtce Responsive	2010	Premises Costs		REPAIR & CLEAN 11 CHAIRS
272	25/01/2018	228249		PSL RNT CHURCH.		598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008			Homelessness	Premises Rents	2500	Premises Costs		RENT PAYMENT
273	25/01/2018	228255		2018004520		1115.60	Neopost Finance Limited	1001529405			Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services		QUARTERLY CHARGE 24/02 - 23/05/18
274	25/01/2018	227808		17323072		764.60	Orange Personal Comm.Serv.Ltd	1000119805	771592016		Central Telephones	Mobile Phones	4522	Supplies & Services		CALL CHARGES DECEMBER 17
275	25/01/2018	228047		01269090536		449.20	Orange Personal Comm.Serv.Ltd	1000119805	771592016		Central Telephones	Mobile Phones	4522	Supplies & Services		CALL CHARGES DECEMBER 17
276	25/01/2018	228123		0434		950.00	Phil Vanstone	1001116209			Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs		REPAIR SLABS AT MANOR OFFICES
277	25/01/2018	228251		GRANTS		600.00	Plough Arts Centre Ltd	1000068401			Members' Grants	Grants	4791	Supplies & Services		COUNCILLOR COMMUNITY GRANT 2017/18
278	25/01/2018	228252		GRANTS		400.00	Plough Arts Centre Ltd	1000068401			Members' Grants	Grants	4791	Supplies & Services		COUNCILLOR COMMUNITY GRANT 2017/18
279	25/01/2018	228253		1020096		100.00	Ross & Roberts Ltd	1000159310	692087606		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services		ENFORCEMENT PAID / VAT ON FEES COLLECTED
280	25/01/2018	228288		36751		1400.00	S E L Clarke Plant Hire	1000016710	321013432		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs		EXCAVATE DITCHES HOLSWORTHY IND EST
281	25/01/2018	228228		1027652		1042.24	Setsquare Recruitment	1001660509			Contracts Team	Agency Staff	1510	Staff Costs		PROJECT SURVEYOR W/E 07/01/2017
282	25/01/2018	228229		1027653		1237.66	Setsquare Recruitment	1001660509			Contracts Team	Agency Staff	1510	Staff Costs		PROJECT SURVEYOR W/E 14/01/2017
283	25/01/2018	228221		1026895		2384.25	The Oyster Partnership Ltd	1001465907			Development Control	Agency Staff	1510	Staff Costs		PLANNING CONSULTANT W/C 08/01/2018
284	25/01/2018	228222		1026896		2383.50	The Oyster Partnership Ltd	1001465907			Development Control	Agency Staff	1510	Staff Costs		PLANNING CONSULTANT W/C 08/01/2018
285	25/01/2018	228223		1026897		1644.75	The Oyster Partnership Ltd	1001465907			Development Control	Agency Staff	1510	Staff Costs		PLANNING CONSULTANT W/C 08/01/2018
286	25/01/2018	228316		8823		637.00	Torrige Occupational Medical Services Ltd	1000055708			Human Resources	Medical Fees	1990	Staff Costs		CLINICAL LEAD - JULY 17 INV
287	25/01/2018	228216		IN30682501		3620.00	Vohkus Ltd	1001539804			Ict Support Services	Computer Software	4555	Supplies & Services		3YR PARTS/LABOUR AND NBD ONSITE RESPONSE
288	25/01/2018	228246		RENT ARREARS		1981.18	Westward Housing Group Ltd	1000711200	918221242		Homelessness	Misc Supplies And Services	4699	Supplies & Services		RENT ARREARS
289	30/01/2018	228132		VP10572270M1530		423.19	British Telecommunications	1000318907	245719348		Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services		BT USAGE CHARGES
290	30/01/2018	228132		VP10572270M1530		1.04	British Telecommunications	1000318907	245719348		Depots	Telephone Line	4524	Supplies & Services		BT USAGE CHARGES
291	16/01/2018	228208		Jan-18		144.90	Lloyds Bank Plc	1001463009			Central Telephones	Office Equipment	4020	Supplies & Services		P/CRD Cos 2532 Office Equip
292	16/01/2018	228208		Jan-18		477.26	Lloyds Bank Plc	1001463009			Ict Support Services	Office Equipment	4020	Supplies & Services		P/CRD Cos 2532 Office Equip
293	16/01/2018	228208		Jan-18		99.94	Lloyds Bank Plc	1001463009			Ict Support Services	Tools And Other Equipment	4040	Supplies & Services		P/CRD Cos 2532 Tools&Equip
294	16/01/2018	228208		Jan-18		285.52	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 7177 Fuel
295	16/01/2018	228208		Jan-18		17.52	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 6993 Fuel
296	16/01/2018	228208		Jan-18		265.89	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 1456 Fuel
297	16/01/2018	228208		Jan-18		233.32	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0204 Fuel
298	16/01/2018	228208		Jan-18		75.80	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8730 Fuel
299	16/01/2018	228208		Jan-18		37.08	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 5561 Fuel
300	16/01/2018	228208		Jan-18		188.64	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 2669 Fuel
301	16/01/2018	228208		Jan-18		981.90	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0500 Fuel
302	16/01/2018	228208		Jan-18		271.88	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 4775 Fuel
303	16/01/2018	228208		Jan-18		167.94	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0572 Fuel
304	16/01/2018	228208		Jan-18		741.47	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 5668 Fuel
305	16/01/2018	228208		Jan-18		87.66	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 2669 Fuel
306	16/01/2018	228208		Jan-18		188.81	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 2162 Fuel
307	16/01/2018	228208		Jan-18		104.06	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9931 Fuel
308	16/01/2018	228208		Jan-18		319.96	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9722 Fuel
309	16/01/2018	228208		Jan-18		25.00	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 4775 Fuel
310	16/01/2018	228208		Jan-18		50.00	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0204 Fuel
311	16/01/2018	228208		Jan-18		142.83	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 6469 Fuel
312	16/01/2018	228208		Jan-18		285.54	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 2669 Fuel
313	16/01/2018	228208		Jan-18		312.19	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9931 Fuel
314	16/01/2018	228208		Jan-18		72.07	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0258 Fuel
315	16/01/2018	228208		Jan-18		1360.47	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8769 Fuel
316	16/01/2018	228208		Jan-18		95.59	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0969 Fuel
317	16/01/2018	228208		Jan-18		963.18	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 6313 Fuel
318	16/01/2018	228208		Jan-18		913.79	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 7383 Fuel
319	16/01/2018	228208		Jan-18		574.37	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8091 Fuel
320	16/01/2018	228208		Jan-18		925.44	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9616 Fuel
321	16/01/2018	228208		Jan-18		345.25	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9931 Fuel
322	16/01/2018	228208		Jan-18		276.35	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8769 Fuel
323	16/01/2018	228208		Jan-18		1430.48	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 2162 Fuel
324	16/01/2018	228208		Jan-18		1016.10	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 4146 Fuel
325	16/01/2018	228208		Jan-18		114.65	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0572 Fuel
326	16/01/2018	228208		Jan-18		930.85	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0258 Fuel
327	16/01/2018	228208		Jan-18		715.66	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 2740 Fuel
328	16/01/2018	228208		Jan-18		1501.25	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 0473 Fuel
329	16/01/2018	228208		Jan-18		147.89	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9722 Fuel
330	16/01/2018	228208		Jan-18		39.82	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8108 Fuel
331	16/01/2018	228208		Jan-18		284.49	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 7177 Fuel
332	16/01/2018	228208		Jan-18		39.62	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 6386 Fuel
333	16/01/2018	228208		Jan-18		87.63	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 5561 Fuel
334	16/01/2018	228208		Jan-18		65.67	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 9722 Fuel
335	16/01/2018	228208		Jan-18		23.81	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8108 Fuel
336	16/01/2018	228208		Jan-18		130.02	Lloyds Bank Plc	1001463009			Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs		P/CRD Cos 8108 Fuel
337	16/01/2018	228208		Jan-18		35.42	Lloyds Bank Plc									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
357	16/01/2018	228208	8.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
358	16/01/2018	228208	4.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
359	16/01/2018	228208	27.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
360	16/01/2018	228208	51.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
361	16/01/2018	228208	109.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
362	16/01/2018	228208	88.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
363	16/01/2018	228208	422.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
364	16/01/2018	228208	422.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
365	16/01/2018	228208	220.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
366	16/01/2018	228208	111.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
367	16/01/2018	228208	123.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
368	16/01/2018	228208	16.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Consumable Items	4111	Supplies & Services	P/CRD Cos 1766 Cons Items
369	16/01/2018	228208	42.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Safety Equipment	4201	Supplies & Services	P/CRD Cos 1766 Safety Equip
370	16/01/2018	228208	14.78	Lloyds Bank Plc	1001463009		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 8108 Repairs
371	16/01/2018	228208	1051.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 9954 Prof Subs
372	16/01/2018	228208	117.86	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0015 Fuel
373	16/01/2018	228208	33.39	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7648 Fuel
374	16/01/2018	228208	150.00	Lloyds Bank Plc	1001463009		Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Cos 5797 News Pub
375	16/01/2018	228208	519.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 2542 Prof Subs
376	16/01/2018	228208	322.00	Lloyds Bank Plc	1001463009		Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 4371 Prof Subs
377	16/01/2018	228208	161.00	Lloyds Bank Plc	1001463009		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 4371 Prof Subs
378	16/01/2018	228208	7.28	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 6920 Stationery
379	16/01/2018	228208	78.98	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD Cos 4371 Training
380	16/01/2018	228208	74.48	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5685 Fuel
381	16/01/2018	228208	33.38	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5685 Fuel
382	16/01/2018	228208	28.75	Lloyds Bank Plc	1001463009		Environmental Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD Cos 3676 News Pub
383	16/01/2018	228208	65.01	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5722 Fuel
384	16/01/2018	228208	118.90	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Rail	3231	Transport Costs	P/CRD Cos 1209 Rail
385	16/01/2018	228208	26.96	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Cos 6920 DP Printing
386	16/01/2018	228208	26.60	Lloyds Bank Plc	1001463009		Conducting Elections	Postages	4500	Supplies & Services	P/CRD Cos 9816 Postages
387	16/01/2018	228208	151.24	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 7543 Repairs
388	16/01/2018	228208	9.65	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7543 Fuel
389	16/01/2018	228208	77.43	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Cos 7543 DP Materials
390	16/01/2018	228208	6.67	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 0015 Repairs
391	16/01/2018	228208	6.13	Lloyds Bank Plc	1001463009		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 0015 Repairs
392	16/01/2018	228208	37.50	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Cos 6993 Veh Repair
393	16/01/2018	228208	19.97	Lloyds Bank Plc	1001463009		Cctv	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 5569 Stationery
394	16/01/2018	228208	59.90	Lloyds Bank Plc	1001463009		Street Cleaning	Consumable Items	4111	Supplies & Services	P/CRD Cos 1766 Con Items
395	16/01/2018	228208	63.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7177 Fuel
396	16/01/2018	228208	242.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9193 Fuel
397	16/01/2018	228208	1252.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4280 Fuel
398	16/01/2018	228208	272.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9578 Fuel
399	16/01/2018	228208	400.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2222 Fuel
400	16/01/2018	228208	84.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4280 Fuel
401	16/01/2018	228208	45.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8108 Fuel
402	16/01/2018	228208	199.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0204 Fuel
403	16/01/2018	228208	1584.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9200 Fuel
404	16/01/2018	228208	1337.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6512 Fuel
405	16/01/2018	228208	781.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2222 Fuel
406	16/01/2018	228208	129.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4146 Fuel
407	16/01/2018	228208	575.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
408	16/01/2018	228208	158.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
409	16/01/2018	228208	80.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
410	16/01/2018	228208	510.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
411	16/01/2018	228208	122.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
412	16/01/2018	228208	327.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
413	16/01/2018	228208	40.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD Cos 8108 DP Material
414	16/01/2018	228208	73.72	Lloyds Bank Plc	1001463009		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 5591 Repairs
415	16/01/2018	228208	20.00	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 0015 Repairs
416	16/01/2018	228208	54.47	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD Cos 7130 Catering
417	16/01/2018	228208	1154.17	Lloyds Bank Plc	1001463009		Supp To Business And Enterpris	Other Computer Items	4565	Supplies & Services	P/CRD Cos 6920 Comp Items
418	16/01/2018	228208	67.80	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0472 Fuel
419	16/01/2018	228208	32.16	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0005 Fuel
420	16/01/2018	228208	35.48	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 3775 Fuel
421	16/01/2018	228208	35.09	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6357 Fuel
422	16/01/2018	228208	36.11	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0005 Fuel
423	16/01/2018	228208	8.27	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 5591 Repairs
424	16/01/2018	228208	276.67	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Cos 7056 B 7 B
425	16/01/2018	228208	104.00	Lloyds Bank Plc	1001463009		Capital Expenditure	Plant Equipment	303	Transport Costs	P/CRD Cos 2532 Plant Equip
426	16/01/2018	228208	218.80	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD Cos 6920 Main Contract