

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	01/02/2018	228423	82822671	509.18	Archant Community Media Limited	1000063808	711518562	Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	PAYMENTS OFFICER / ANTI SOCIAL BEHAVIOUR
2	01/02/2018	228423	82822671	165.00	Archant Community Media Limited	1000063808	711518562	Exchequer Team	Recruitment Advertising	1930	Staff Costs	PAYMENTS OFFICER / ANTI SOCIAL BEHAVIOUR
3	01/02/2018	228445	TAP FUND 17/18	13577.00	Bideford Town Council	1000011017		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
4	01/02/2018	228327	50972	920.00	Bowdens Cleaning Services	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING JANUARY 18
5	01/02/2018	228426	TAP FUND 17/18	695.00	Broadwoodwidger Parish Council	1000010608		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 17/18
6	01/02/2018	228444	6003708506	1895.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Bank Charges	4618	Supplies & Services	REMOVAL OF SURCHARGES
7	01/02/2018	228491	1005086	4394.52	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/01/2018
8	01/02/2018	228491	1005086	805.00	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/01/2018
9	01/02/2018	228491	1005086	1210.55	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/01/2018
10	01/02/2018	228500	500487	976.70	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/12/2018
11	01/02/2018	228515	506361	812.78	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/01/2018
12	01/02/2018	228280	41149	41107.42	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	NEW OFFICE - VALUATION 8
13	01/02/2018	228497	41156	2662.80	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK INTERNAL ALTERATIONS - APP 1
14	01/02/2018	228323	24117	599.60	Devon Wildlife Enterprises Ltd	1000769004	585473501	Capital Expenditure	External Professional Fees	0306	Capital Programme	HOLSWORTHY AGR I - UPDATED SURVEY
15	01/02/2018	228315	7177	1770.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00093/DFG
16	01/02/2018	228469	INV-40745	1149.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	SAM.NET 1 YEAR MAINTENANCE CONTRACT
17	01/02/2018	228441	098	1400.00	Energy Analysis	1001604510		Capital Expenditure	External Professional Fees	0306	Capital Programme	TORRIDGE POOL - CREATION OF TENDER
18	01/02/2018	228424	13436	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 22/01 - 26/01/2018
19	01/02/2018	228425	3245	1554.00	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00039/DFG
20	01/02/2018	228454	34738	4834.80	G2 Recruitment Solutions	1001649403		Development Control	Professional Fees	4615	Supplies & Services	RECRUITMENT FEE
21	01/02/2018	228510	36153	1355.20	G2 Recruitment Solutions	1001649403		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 28/01/2018
22	01/02/2018	228516	1938	1719.69	Genesis (Gt Torrington) Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	RENTAL & CLEANING JAN - MAR 18
23	01/02/2018	228517	8781675	8444.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	2016-17 HOUSING BENEFIT CERT AUDIT
24	01/02/2018	228461	109935	800.00	Idox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	PLAN INSP APP MAINT 31/12/17-30/12/18
25	01/02/2018	228053	175755WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
26	01/02/2018	228053	175755WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
27	01/02/2018	228053	175755WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
28	01/02/2018	228053	175755WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
29	01/02/2018	228053	175755WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
30	01/02/2018	228053	175755WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
31	01/02/2018	228053	175755WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho/ Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
32	01/02/2018	228053	175755WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
33	01/02/2018	228053	175755WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
34	01/02/2018	228053	175755WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
35	01/02/2018	228053	175755WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
36	01/02/2018	228053	175755WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
37	01/02/2018	228053	175755WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
38	01/02/2018	228053	175755WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
39	01/02/2018	228053	175755WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
40	01/02/2018	228053	175755WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
41	01/02/2018	228053	175755WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
42	01/02/2018	228053	175755WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JANUARY 18
43	01/02/2018	228295	E5934701	22973.22	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JANUARY 18
44	01/02/2018	228443	200217	451.08	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIT PARTS TO ICE MACHINE
45	01/02/2018	228452	PSL RENT JAN 18	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
46	01/02/2018	228453	PSL RNT -ALVER	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
47	01/02/2018	228447	RENT IN ADVANCE	575.00	Paul & Carol Shapland	1001665407		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
48	01/02/2018	228448	RENT ARREARS	1150.00	Paul & Carol Shapland	1001665407		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
49	01/02/2018	228489	10468865	912.50	Swm Waste Recycling Ltd	1001497007		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	MIXED MUNICIPAL WASTE
50	01/02/2018	228324	1027208	1634.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 15/01/2018
51	01/02/2018	228325	1027207	1554.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 15/01/2018
52	01/02/2018	228326	1027206	2173.75	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 15/01/2018
53	01/02/2018	228508	1027529	1601.75	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 22/01/2018
54	01/02/2018	228509	1027528	2155.65	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 22/01/2018
55	01/02/2018	228496	INV02427	425.00	The Royal Hotel	1000612801	927587673	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 15/01 - 19/01/2018
56	01/02/2018	227711	INV74081	515.79	Triangle Lift Services Ltd	1000526006	682537804	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	MANOR OFFICES - RETURN VISIT 16/11/2017
57	01/02/2018	228420	130354	9817.00	Twofold Limited	1000054907	757277100	Central Postages	Office Equipment	4020	Supplies & Services	NEW FOLDER / INSERTER & ANNUAL MAINT
58	01/02/2018	228451	25000093052017	1530.60	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - LIVESTOCK MKT HOLSWORTHY
59	08/02/2018	227434	1308	762.00	24/7 Drain Solutions	1001546210		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	CCTV DRAIN SURVEY - POLYFIELDS
60	08/02/2018	228663	7503	753.91	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Electric Installation Testing	2316	Premises Costs	QUAY WC'S / UNIT 10 TAMAR / SLIPWAY /
61	08/02/2018	228663	7503	48.19	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	QUAY WC'S / UNIT 10 TAMAR / SLIPWAY /
62	08/02/2018	228663	7503	572.00	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	QUAY WC'S / UNIT 10 TAMAR / SLIPWAY /
63	08/02/2018	228726	0170-1801-01	450.00	Awcock Ward Partnership	1001424501		Capital Expenditure	External Professional Fees	0306	Capital Programme	PREPARATION OF S106 NEGOTIATIONS
64	08/02/2018	228506	GRANTS	500.00	Black Torrington Playing Field Association	1000289304		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
65	08/02/2018	228672	RIA & DEPOSIT	0.00	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
66	08/02/2018	228672	RIA & DEPOSIT	595.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
67	08/02/2018	228703	464782	626.37	Bt Global Services	1000038805		ICT Support Services	Tools And Other Equipment	4040	Supplies & Services	SMART KEYBOARDS / POWER ADAPTORS
68	08/02/2018	228667	27882894	807.56	Calor Gas Ltd	1000112401	207610984	Industrial Estates	Gas	2440	Premises Costs	1556 L BULK PROPANE FOR FISHDOCK
69	08/02/2018	228666	R82591	12698.70	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE JANUARY 18
70	08/02/2018	228708	1005348	4476.99	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2018
71	08/02/2018	228708	1005348	705.90	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2018
72	08/02/2018	228708	1005348	1304.36	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/02/2018
73	08/02/2018	228483	14827	1320.00	Cws Engineering Limited	1001507506		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE JANUARY 18
74	08/02/2018	228651	15455/1267/13	1200.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - RIBA STAGE 3
75	08/02/2018	228652	15460/1328/03	987.50	David Wilson Partnership Limited	1000748309	137504423	Supp To Business And Enterpris	Reports/Studies	4660	Supplies & Services	WAYTON CRICKET GROUND - RIBA STAGE 2
76	08/02/2018	228613	319634	590.66	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ADBLUE FAULT
77	08/02/2018	228682	13469	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 29/01 - 02/02/2018
78	08/02/2018	228608	11179760	2269.80	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY MEMORIAL HALL - TO 17/11/17
79	08/02/2018	228727	36461	869.05	G2 Recruitment Solutions	1001649403		Development Control	Agency Staff	1510	Staff Costs	PLANNING STAFF W/E 31/01/2018
80	08/02/2018	228687	17975	1720.00	Goss Interactive Ltd	1000138800	744757793	ICT Support Services	Computer Software	4555	Supplies & Services	ICM SUPPORT & MAINT 4/2/18 - 4/2/19
81	08/02/2018	228688	17976	1080.00	Goss Interactive Ltd	1000138800	744757793	ICT Support Services	Computer Software	4555	Supplies & Services	WEB PRODUCTION SUPPORT 28/2/18-28/2/19
82	08/02/2018	228713	12207	267.20	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 18
83	08/02/2018	22871										

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90	08/02/2018	228714	12206	142.08	Guarantor Security Ltd	100020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 18
91	08/02/2018	228618	36796	8485.15	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	LICENCE, SUPP & MAINT 14/1/18 - 13/1/19
92	08/02/2018	228632	INV223221	88.77	Imsevv Europe Ltd	1001657002		Bridge Buildings	Electricity	2420	Premises Costs	ELECTRICITY DATA COLLECTION 1/1-21/11/18
93	08/02/2018	228632	INV223221	88.77	Imsevv Europe Ltd	1001657002		Burton Art Gallery	Electricity	2420	Premises Costs	ELECTRICITY DATA COLLECTION 1/1-21/11/18
94	08/02/2018	228632	INV223221	88.77	Imsevv Europe Ltd	1001657002		Caddsdwn Business Centre	Electricity	2420	Premises Costs	ELECTRICITY DATA COLLECTION 1/1-21/11/18
95	08/02/2018	228632	INV223221	88.77	Imsevv Europe Ltd	1001657002		Industrial Estates	Electricity	2420	Premises Costs	ELECTRICITY DATA COLLECTION 1/1-21/11/18
96	08/02/2018	228632	INV223221	88.77	Imsevv Europe Ltd	1001657002		Quay Building	Electricity	2420	Premises Costs	ELECTRICITY DATA COLLECTION 1/1-21/11/18
97	08/02/2018	228632	INV223221	88.77	Imsevv Europe Ltd	1001657002		Riverbank House	Electricity	2420	Premises Costs	ELECTRICITY DATA COLLECTION 1/1-21/11/18
98	08/02/2018	228514	SLINV/42175209	208.29	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
99	08/02/2018	228514	SLINV/42175209	1025.39	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
100	08/02/2018	228514	SLINV/42175209	2585.84	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
101	08/02/2018	228514	SLINV/42175209	11.09	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
102	08/02/2018	228514	SLINV/42175209	10490.10	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
103	08/02/2018	228514	SLINV/42175209	186.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
104	08/02/2018	228514	SLINV/42175209	62.69	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
105	08/02/2018	228514	SLINV/42175209	24.54	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
106	08/02/2018	228514	SLINV/42175209	149.79	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
107	08/02/2018	228514	SLINV/42175209	95.79	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
108	08/02/2018	228514	SLINV/42175209	5.96	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
109	08/02/2018	228514	SLINV/42175209	1.80	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
110	08/02/2018	228514	SLINV/42175209	2775.60	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
111	08/02/2018	228514	SLINV/42175209	267.41	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 18
112	08/02/2018	228686	114121	1300.00	Keep Britain Tidy	1000230307	849750188	Human Resources	Training	1920	Staff Costs	KBT TRAINING MARCH 18
113	08/02/2018	228718	6002750	1645.00	Lg Futures	1001231505		Accountancy Team	Professional Fees	4615	Supplies & Services	FINANCE INTELLIGENCE TOOLKIT 2018/19
114	08/02/2018	228699	RIA & DEP	403.00	Mr Peter Earnshaw	1001526403		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
115	08/02/2018	228699	RIA & DEP	403.00	Mr Peter Earnshaw	1001526403		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
116	08/02/2018	228670	GRANTS	3000.00	Northam Town Council	1000012700		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
117	08/02/2018	228609	TDCVAT045	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED
118	08/02/2018	228649	36814	1560.00	S E L Clarke Plant Hire	1000016710	321013432	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CLEARANCE OF GUTTERS AT CADDSDOWN
119	08/02/2018	228650	36815	5862.00	S E L Clarke Plant Hire	1000016710	321013432	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	POST STORM EROSION WORKS AT BURROWS
120	08/02/2018	228720	1028335	1237.66	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 04/02/2018
121	08/02/2018	228605	NHB	2000.00	Sheepwash Parish Council	1000013305		Community Ward Fund	Grants	4791	Supplies & Services	SHEEPWASH AIR AMBULANCE LIGHTS
122	08/02/2018	228633	IE204329	1756.00	Solarwinds Software Europe Limited	1001666404		Ict Support Services	Computer Software	4555	Supplies & Services	SOLAR WINDS PERFORMANCE MONITOR 1ST YR
123	08/02/2018	228612	42108	529.00	Square One Commercials Ltd	1000046502	826675496	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE RECOVERY
124	08/02/2018	228669	YTH PHOTOGRAPHY	500.00	The Burton At Bideford	1001529307		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
125	08/02/2018	228604	NHB Y2	3225.00	The Clinton Hall Management	1000138310		Community Ward Fund	Grants	4791	Supplies & Services	NHB 3221154 = REPLACEMENT BOILER
126	08/02/2018	228654	712812	423.75	Thirsty Work Watercoolers	1000043609	155128421	Bridge Buildings	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 18
127	08/02/2018	228654	712812	9.50	Thirsty Work Watercoolers	1000043609	155128421	Caddsdwn Business Centre	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 18
128	08/02/2018	228654	712812	264.00	Thirsty Work Watercoolers	1000043609	155128421	Riverbank House	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 18
129	08/02/2018	228654	712812	22.50	Thirsty Work Watercoolers	1000043609	155128421	Town Hall	Chilled Water Supplies	4432	Supplies & Services	BOTTLED WATER JANUARY 18
130	08/02/2018	228660	4527	5400.00	Uk Heavy Haulage	1000678901	826793000	Corporate Land	Services By Private Contractor	5300	External Contractors	DISPOSAL OF WRECKS FROM BRUNSWICK
131	08/02/2018	228621	IN30684576	1683.99	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	DELL LATITUDE 3580
132	08/02/2018	228704	IN30684812	630.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	6 X SAMSUNG MONITORS
133	08/02/2018	228640	SIN00049912/A	2666.05	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO BATHROOM & KITCHEN
134	08/02/2018	228700	SCR00049912/B	-2666.05	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	FULL CREDIT FOR OUR REF 228640
135	08/02/2018	228701	SIN00049912/C	2935.15	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO BATHROOM & KITCHEN
136	08/02/2018	228671	GRANTS	915.00	Westward Ho! Residents Association	1001244100		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
137	08/02/2018	228705	SLINV/00006508	2349.82	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 18
138	08/02/2018	228628	02/02/2018	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT FEBRUARY 18
139	09/02/2018	228831	RENT ASSIST	1400.00	Morris & Bott	1001600206		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ASSISTANCE
140	15/02/2018	228889	INV182001	498.00	Achilles Information Limited	1001319103		Contracts Team	Training	1920	Staff Costs	FRAMEWORK / PROCUREMENT TRAINING
141	15/02/2018	228870	201800009045	19.68	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
142	15/02/2018	228870	201800009045	398.46	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
143	15/02/2018	228870	201800009045	10.08	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
144	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
145	15/02/2018	228870	201800009045	802.88	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
146	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CALL CHARGES JANUARY 18
147	15/02/2018	228870	201800009045	22.29	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
148	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
149	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
150	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 18
151	15/02/2018	228870	201800009045	9.96	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
152	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Food Safety	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 18
153	15/02/2018	228870	201800009045	22.45	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
154	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 18
155	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
156	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
157	15/02/2018	228870	201800009045	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
158	15/02/2018	228870	201800009045	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JANUARY 18
159	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
160	15/02/2018	228870	201800009045	20.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
161	15/02/2018	228870	201800009045	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
162	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
163	15/02/2018	228870	201800009045	11.71	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 18
164	15/02/2018	228870	201800009045	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 18
165	15/02/2018	228870	201800009045	12.26	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	452		



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	15/02/2018	228877	440.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 02/02/18 10 NIGHTS
181	15/02/2018	2288697	1072.50	David Wilson Partnership Limited	1000748309	137504423	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD SPORTS HUB - PROPOSALS
182	15/02/2018	228849	485.31	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FULE FILTER / TURBO PIPE / CAB MOUNTING
183	15/02/2018	228850	461.26	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SERVICE KIT LH LATCH
184	15/02/2018	228906	2217.00	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JANUARY 17
185	15/02/2018	228911	5275.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00067/DFG
186	15/02/2018	228823	2509.45	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	ELECTORAL REGISTRATION 2017
187	15/02/2018	228824	1059.83	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	SCHEDULED MAILING LH2
188	15/02/2018	228824	2766.90	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	SCHEDULED MAILING LH2
189	15/02/2018	228873	13512	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 05/02 - 09/02/2018
190	15/02/2018	228881	1800.00	Infiniti	1001498603		lct Support Services	Other Computer Items	4565	Supplies & Services	125 AMP LOAD TRANSFER PANEL
191	15/02/2018	228830	177685WC	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
192	15/02/2018	228830	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
193	15/02/2018	228830	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
194	15/02/2018	228830	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
195	15/02/2018	228830	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
196	15/02/2018	228830	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
197	15/02/2018	228830	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
198	15/02/2018	228830	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
199	15/02/2018	228830	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
200	15/02/2018	228830	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
201	15/02/2018	228830	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
202	15/02/2018	228830	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
203	15/02/2018	228830	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
204	15/02/2018	228830	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
205	15/02/2018	228830	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
206	15/02/2018	228830	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
207	15/02/2018	228830	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
208	15/02/2018	228830	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE FEBRUARY 18
209	15/02/2018	228845	46128	Jne Security Ltd	1001667009		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	ALARMS, WARNING STICKERS, FLASH LIGHT
210	15/02/2018	228900	3789	963.21	Ka & Gb Associates Ltd T/A Windows Direct	1001659410	Northam Office	Planned Maintenance	2210	Premises Costs	NORTHAM TC - WINDOW REPAIRS
211	15/02/2018	228872	168.62	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
212	15/02/2018	228872	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
213	15/02/2018	228872	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
214	15/02/2018	228872	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
215	15/02/2018	228872	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
216	15/02/2018	228872	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
217	15/02/2018	228872	509.62	Kcom	1000890406	647235137	lct Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
218	15/02/2018	228872	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
219	15/02/2018	228872	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
220	15/02/2018	228872	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGE JAN/FEB 18
221	15/02/2018	228728	293110	Latcham Direct Ltd	1001193306		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	JANUARY 18 LETTERS - REMINDERS
222	15/02/2018	228729	1882.00	Latcham Direct Ltd	1001193306		Housing Benefits Team	Postages	4500	Supplies & Services	JANUARY 18 LETTERS - POSTAGE
223	15/02/2018	228740	8009	7606.21	Living Needs Solutions Ltd	1000251002	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00039/DFG
224	15/02/2018	228910	7837	3533.97	Living Needs Solutions Ltd	1000251002	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00103/DFG
225	15/02/2018	228832	5109845	2000.00	Mishcon De Reya Llp	1001486809	Central Postages	Professional Fees	4615	Supplies & Services	ROYAL MAIL - LEGAL SERVICES
226	15/02/2018	228655	2584733	3046.25	Premier Inn	1001589904	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/01 - 23/01/2018
227	15/02/2018	228607	1021311	0.00	Ross & Roberts Ltd	1000159310	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
228	15/02/2018	228825	1027917	1253.95	Setsquare Recruitment	1001660509	Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 21/01/2018
229	15/02/2018	228826	1028156	1270.23	Setsquare Recruitment	1001660509	Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 28/01/2018
230	15/02/2018	228902	4745	2465.00	South West Geotechnical Ltd	1000704206	Capital Expenditure	External Professional Fees	0306	Capital Programme	GROUND INVESTIGATION
231	15/02/2018	228723	6800517782	8966.88	Sweet & Maxwell Limited	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	PRACTICAL LAW / WESTLAW 1/1/18-31/12/18
232	15/02/2018	228837	1027842	1519.14	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 22/01/2018
233	15/02/2018	228838	1027843	1716.56	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 29/01/2018
234	15/02/2018	228839	1027841	2373.50	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 29/01/2018
235	15/02/2018	228866	SIN00050116/A	424.35	Westcountry Maintenance Services Ltd	1000799210	Depots	Repairs And Mtce Responsive	2010	Premises Costs	TOWN PARK - REPAIRS TO DOORS
236	15/02/2018	228867	SIN00050247/A	515.99	Westcountry Maintenance Services Ltd	1000799210	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	PANNIER MARKET - UNBLOCK DRAINS
237	15/02/2018	228886	SI-691	462.40	Wizard Signs Ltd	1001548400	Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	DOG FOULING STICKERS
238	22/02/2018	229031	2004	10278.21	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE FEBRUARY 18
239	22/02/2018	229125	RIA & DEPOSIT	450.00	Anthony Hartnoll	1001669003	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
240	22/02/2018	229125	RIA & DEPOSIT	450.00	Anthony Hartnoll	1001669003	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
241	22/02/2018	229011	82831666	182.50	Archant Community Media Limited	1000063808	Customer Services Combinedteam	Recruitment Advertising	1930	Staff Costs	DEV OFFICER / CUST ADVISOR / HARBOUR MAS
242	22/02/2018	229011	82831666	130.00	Archant Community Media Limited	1000063808	Development Of Recreation Serv	Recruitment Advertising	1930	Staff Costs	DEV OFFICER / CUST ADVISOR / HARBOUR MAS
243	22/02/2018	229011	82831666	167.08	Archant Community Media Limited	1000063808	Harbours	Advertising Publicity	4530	Supplies & Services	DEV OFFICER / CUST ADVISOR / HARBOUR MAS
244	22/02/2018	229143	634422	569.77	Ashfords	1000244803	Legal Services	Legal Services	7170	Recharges From Other Services	PROSECUTION - TRAVEL EXPENSES
245	22/02/2018	229066	INV-0619	564.12	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508	Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION
246	22/02/2018	229001	IN-78219-1	771.48	Building Recruitment Co Ltd	1000781706	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 11/02/2017
247	22/02/2018	228927	CUK-1289	3337.50	Cintra Corporation Uk Limited	1001411906	lct Support Services	Services By Private Contractor	5300	External Contractors	ORACLE SUPPORT
248	22/02/2018	229113	RIA & DEPOSIT	550.00	Colwills Ltd	1000804103	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
249	22/02/2018	229113	RIA & DEPOSIT	550.00	Colwills Ltd	1000804103	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
250	22/02/2018	229118	1005849	5832.12	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/02/2018
251	22/02/2018	229118	1005849	782.94	Comensura Ltd	1001642609	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/02/2018
252	22/02/2018	229118	1005849	1017.32	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/02/2018
253	22/02/2018	228932	508803	484.93	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/10/2018
254	22/02/2018	228876	10/02/2018	132.00	Comer House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 05/02/18 3 NIGHTS
255	22/02/2018	229135	DE11106260	433.06	Dennis Eagle Ltd	1000018704	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FRONT SPRING / DAMPER BRACKET
256	22/02/2018	229041	54021746	500.00	Devon County Council	1000014901	Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	ACTIVE DEVON CYCLING PROJECT
257	22/02/2018	229126	STMARYS BIDEFOR	800.00	Devon County Council	1000014901	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
258	22/02/2018	228898	14168	621.35	Equiprest Ltd	1000725402	Riverbank House	Portable Appliance Testing	2317	Premises Costs	PAT - RIVERSIDE, RIVERBANK & GREENHOUSE
259	22/02/2018	229012	13561	1900.00	Euromunicipal Limited	1001069109	Recycling - Kerbside	Vehicle Hire	3515		

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	22/02/2018	229112	RIA & DEPOSIT	675.00	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
271	22/02/2018	229112	RIA & DEPOSIT	1350.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
272	22/02/2018	229039	PSL RENT FEB 18	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
273	22/02/2018	229062	366	500.00	Moore's Removals & Storage	1001466610		Homelessness	Removals Storage Etc	4631	Supplies & Services	STORAGE 20/09 - 29/11/2017
274	22/02/2018	229131	501	500.00	Moore's Removals & Storage	1001466610		Homelessness	Removals Storage Etc	4631	Supplies & Services	STORAGE 29/11/17 - 07/02/2018
275	22/02/2018	229038	PSL RENT FEB 18	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
276	22/02/2018	229036	PSL RENT CHURCH	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
277	22/02/2018	229044	88276131	3000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANING MACHINE CREDIT 19/01 - 07/02/18
278	22/02/2018	228856	SD 11092376	1271.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JANUARY 18
279	22/02/2018	228925	9000400897	2625.00	Open Text Uk Ltd	1000101800	834871308	ICT Support Services	Professional Fees	4615	Supplies & Services	ECM UPGRADE
280	22/02/2018	229009	DEPOSIT CLAIM	660.89	Pure Lettings	1001208409		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM
281	22/02/2018	229102	102	4812.50	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00021/DFG
282	22/02/2018	229046	8059932405	885.78	South West Water Ltd.	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 09/11/17 - 08/02/2018
283	22/02/2018	229015	1028159	2232.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 05/02/2018
284	22/02/2018	229016	1028160	1498.14	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 05/02/2018
285	22/02/2018	229017	1028161	1698.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 05/02/2018
286	22/02/2018	229120	INV02398	775.00	The Royal Hotel	1000612801	927587673	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/11 - 04/12/17 15 NIGHTS
287	22/02/2018	229123	INV02388	533.33	The Royal Hotel	1000612801	927587673	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 21/11 - 30/11/17 10 NIGHTS
288	22/02/2018	229095	GRANTS	1000.00	Torrington Mayfair & Carnival Committee	1000038010		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
289	22/02/2018	228924	IN30686354	2183.20	Vohkus Ltd	1001539804		ICT Business Development	Other Computer Items	4565	Supplies & Services	DELL WYSE AND CARRIAGE
290	22/02/2018	229117	IN30687170	900.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG MONITORS X 6
291	22/02/2018	228934	RENT IN ADVANCE	663.12	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
292	28/02/2018	229246	82834488	286.42	Archant Community Media Limited	1000063808	711518562	Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	CUST ADVISOR / PUBLIC CONSULTATION
293	28/02/2018	229246	82834488	132.50	Archant Community Media Limited	1000063808	711518562	Customer Services Combinedteam	Recruitment Advertising	1930	Staff Costs	CUST ADVISOR / PUBLIC CONSULTATION
294	28/02/2018	229261	7562	67.51	Ashton Electrical Ltd	1001347010		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	CADSDOWN / B.BUILD LIFT / BID CEMETERY
295	28/02/2018	229261	7562	571.90	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADSDOWN / B.BUILD LIFT / BID CEMETERY
296	28/02/2018	229261	7562	28.00	Ashton Electrical Ltd	1001347010		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	CADSDOWN / B.BUILD LIFT / BID CEMETERY
297	28/02/2018	229269	NHB 419959	4300.00	Black Torrington Playing Field Association	1000289304		Community Ward Fund	Grants	4791	Supplies & Services	PLAY EQUIPMENT NHB 419959
298	28/02/2018	229263	RIA & DEPOSIT	800.00	Bond Oxborough Phillips	1001319506		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
299	28/02/2018	229263	RIA & DEPOSIT	700.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
300	28/02/2018	229245	51143	920.00	Bowdens Cleaning Services	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING W/E 2/2 - 23/2
301	28/02/2018	229148	IN-78466-1	616.11	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 18/02/2018
302	28/02/2018	229273	4213406	955.92	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL
303	28/02/2018	229040	6003718727	1455.65	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JANUARY 18
304	28/02/2018	229338	1006107	5378.73	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2018
305	28/02/2018	229338	1006107	394.33	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2018
306	28/02/2018	229338	1006107	562.51	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/02/2018
307	28/02/2018	229139	510037	795.70	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/02/2018
308	28/02/2018	229323	53903933	958.25	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	CAR PARK DESIGN
309	28/02/2018	229339	53903935	1063.79	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	CAR PARK DESIGN
310	28/02/2018	229330	24/02/2018	5459.86	D J Walls	1000376301		Coast Protection	Professional Fees	4615	Supplies & Services	BUCKS MILLS SEA WALL REPAIRS
311	28/02/2018	229140	6880	1950.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00069/DFG
312	28/02/2018	229089	14202	458.15	Equiprest Ltd	1000725402	840909128	Bridge Buildings	Portable Appliance Testing	2317	Premises Costs	PAT TESTING - BRIDGE BUILDINGS
313	28/02/2018	229286	13598	1900.00	Euro Municipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 19/02 - 23/02/2018
314	28/02/2018	229069	3260	660.00	Fine Line Environmental Ltd	1000104007	441142591	Riverbank House	Asbestos Management	2321	Premises Costs	LIMITED R&D SURVEY OF RIVERBANK HOUSE
315	28/02/2018	229342	REFUND	897.25	Fitzgerald Hr Limited	1001670200		Balance Sheet	Radius Suspense	0397	Reconciliation Requirements	REFUND AMOUNT PAID IN ERROR
316	28/02/2018	229357	TAP 2017/18	1435.00	Hartland Parish Council	1000011605		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
317	28/02/2018	229328	24760	26435.08	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	BARLEY GROVE CAR PARK WORKS
318	28/02/2018	229343	24764	-26435.08	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 229328
319	28/02/2018	229344	24760	25774.20	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	BARLEY GROVE CAR PARK WORKS
320	28/02/2018	229345	1000135687	1361.87	North Devon Council	1000089706	144711092	Housing Benefits Payments	Recovery Costs	4633	Supplies & Services	RECOVERY OF OUTSTANDING HB DEBT
321	28/02/2018	229287	9000409302	626.86	Open Text Uk Ltd	1000101800	834871308	ICT Support Services	Professional Fees	4615	Supplies & Services	EXPENSES
322	28/02/2018	229326	9000409868	9385.53	Open Text Uk Ltd	1000101800	834871308	Council Tax Collection	Computer Software	4555	Supplies & Services	RKYV LICENCE 01/04/18 - 31/03/19
323	28/02/2018	229326	9000409868	9385.53	Open Text Uk Ltd	1000101800	834871308	Housing Benefits Admin	Computer Software	4555	Supplies & Services	RKYV LICENCE 01/04/18 - 31/03/19
324	28/02/2018	229326	9000409868	4692.79	Open Text Uk Ltd	1000101800	834871308	Nndr Collection	Computer Software	4555	Supplies & Services	RKYV LICENCE 01/04/18 - 31/03/19
325	28/02/2018	228715	01269930738	847.93	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 18
326	28/02/2018	229026	01270292200	493.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 18
327	28/02/2018	229146	236357	2301.60	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JANUARY 18
328	28/02/2018	229262	DNO_TSI2300863	3154.00	Proactis Holdings Plc	1000498304	797288064	Contracts Team	Computer Software	4555	Supplies & Services	SUBS 01/04/18 - 31/03/17
329	28/02/2018	229276	1022842	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
330	28/02/2018	229279	14287	150.00	Sel Clarke Contractors Ltd	1000956704		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	GUTTER CLEANING AT CADSDOWN & FISHDOCK
331	28/02/2018	229279	14287	300.00	Sel Clarke Contractors Ltd	1000956704		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	GUTTER CLEANING AT CADSDOWN & FISHDOCK
332	28/02/2018	229242	1028952	1302.80	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 11/02/2018
333	28/02/2018	229243	1028953	1172.52	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 18/02/2018
334	28/02/2018	229238	TAP FUND 17/18	981.00	Shebbear Parish Council	1000105004		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
335	28/02/2018	229337	SIN011934	6440.00	Smoothwall Ltd	1001476410		ICT Support Services	Computer Software	4555	Supplies & Services	UTM / WEB FILTER / ANTI MALWAR LICS
336	28/02/2018	229150	8059962111	689.65	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	LANDLRDS SUPPLY 09/11/17 - 13/02/2018
337	28/02/2018	229151	8059964515	569.13	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH ST TOILETS 09/11/17 - 13/02/2018
338	28/02/2018	229250	1028498	1903.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 12/02/2018
339	28/02/2018	229251	1028499	1554.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 12/02/2018
340	28/02/2018	229252	1028500	827.75	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 12/02/2018
341	28/02/2018	229241	INV02456	491.67	The Royal Hotel	1000612801	927587673	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 09/02 - 18/02/2018 10 NTS
342	28/02/2018	229236	GRANT	500.00	Ttvs	1000199708		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
343	28/02/2018	229253	6092011778	4923.11	Udata Infrastructure (Uk) Ltd	1001659802		ICT Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/01 - 31/03/2018
344	28/02/2018	229237	GRANTS	1000.00	Welcombe Children'S Committee	1001669210		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
345	28/02/2018	229267	RENT IN ADVANCE	326.00	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
346	28/02/2018	229268	RENT IN ADVANCE	309.44	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
347	28/02/2018	229356	TAP 2017/18	1800.00	Winkleigh Parish Council	1000014106		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
348	28/02/2018	229258	135401/B	999.95	Wybone Ltd	1000032507	182088650	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	5 X BINS
349	28/02/2018	229259	135402/B	599.97	Wybone Ltd	1000032507	182088650	Street Cleaning	Misc Supplies And Services	4699	Supplies & Services	3 X BINS
350	16/02/2018	229101	Feb-18	297.71	Lloyds Bank Plc	1001463009		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 6920 Repairs
351	16/02/2018	229101	Feb-18	6.60	Lloyds Bank Plc	1001463009		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Cos 5591 Profing sup
352	16/02/2018	229101	Feb-18	120.00	Lloyds Bank Plc	1001463009						



	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	16/02/2018	229101	Feb-18	219.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2669 Fuel
361	16/02/2018	229101	Feb-18	27.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9931 Fuel
362	16/02/2018	229101	Feb-18	569.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0572 Fuel
363	16/02/2018	229101	Feb-18	485.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0500 Fuel
364	16/02/2018	229101	Feb-18	448.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4775 Fuel
365	16/02/2018	229101	Feb-18	1169.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5668 Fuel
366	16/02/2018	229101	Feb-18	223.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2162 Fuel
367	16/02/2018	229101	Feb-18	178.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2394 Fuel
368	16/02/2018	229101	Feb-18	348.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0473 Fuel
369	16/02/2018	229101	Feb-18	79.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9722 Fuel
370	16/02/2018	229101	Feb-18	319.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5569 Fuel
371	16/02/2018	229101	Feb-18	55.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0204 Fuel
372	16/02/2018	229101	Feb-18	38.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8108 Fuel
373	16/02/2018	229101	Feb-18	61.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0572 Fuel
374	16/02/2018	229101	Feb-18	93.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0258 Fuel
375	16/02/2018	229101	Feb-18	73.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6469 Fuel
376	16/02/2018	229101	Feb-18	583.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2669 Fuel
377	16/02/2018	229101	Feb-18	837.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9931 Fuel
378	16/02/2018	229101	Feb-18	2198.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8769 Fuel
379	16/02/2018	229101	Feb-18	222.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0969 Fuel
380	16/02/2018	229101	Feb-18	1096.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6313 Fuel
381	16/02/2018	229101	Feb-18	1335.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7383 Fuel
382	16/02/2018	229101	Feb-18	167.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0572 Fuel
383	16/02/2018	229101	Feb-18	539.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8091 Fuel
384	16/02/2018	229101	Feb-18	1376.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9616 Fuel
385	16/02/2018	229101	Feb-18	240.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6469 Fuel
386	16/02/2018	229101	Feb-18	75.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0204 Fuel
387	16/02/2018	229101	Feb-18	209.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9616 Fuel
388	16/02/2018	229101	Feb-18	199.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8091 Fuel
389	16/02/2018	229101	Feb-18	182.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6313 Fuel
390	16/02/2018	229101	Feb-18	65.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2740 Fuel
391	16/02/2018	229101	Feb-18	1778.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2162 Fuel
392	16/02/2018	229101	Feb-18	111.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2394 Fuel
393	16/02/2018	229101	Feb-18	114.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0969 Fuel
394	16/02/2018	229101	Feb-18	81.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2162 Fuel
395	16/02/2018	229101	Feb-18	246.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0572 Fuel
396	16/02/2018	229101	Feb-18	1048.69	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0258 Fuel
397	16/02/2018	229101	Feb-18	94.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0572 Fuel
398	16/02/2018	229101	Feb-18	112.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0572 Fuel
399	16/02/2018	229101	Feb-18	1007.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2740 Fuel
400	16/02/2018	229101	Feb-18	1526.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0473 Fuel
401	16/02/2018	229101	Feb-18	67.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8108 Fuel
402	16/02/2018	229101	Feb-18	44.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0204 Fuel
403	16/02/2018	229101	Feb-18	320.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7177 Fuel
404	16/02/2018	229101	Feb-18	32.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9200 Fuel
405	16/02/2018	229101	Feb-18	130.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5561 Fuel
406	16/02/2018	229101	Feb-18	60.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9722 Fuel
407	16/02/2018	229101	Feb-18	41.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5379 Fuel
408	16/02/2018	229101	Feb-18	114.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 8108 Fuel
409	16/02/2018	229101	Feb-18	136.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2669 Fuel
410	16/02/2018	229101	Feb-18	94.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9931 Fuel
411	16/02/2018	229101	Feb-18	242.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Cos 5569 Veh Licence
412	16/02/2018	229101	Feb-18	202.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Cos 5569 Veh Licence
413	16/02/2018	229101	Feb-18	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Cos 5569 Veh Licence
414	16/02/2018	229101	Feb-18	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Cos 5569 Veh Licence
415	16/02/2018	229101	Feb-18	107.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
416	16/02/2018	229101	Feb-18	44.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
417	16/02/2018	229101	Feb-18	124.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
418	16/02/2018	229101	Feb-18	1171.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
419	16/02/2018	229101	Feb-18	359.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
420	16/02/2018	229101	Feb-18	179.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
421	16/02/2018	229101	Feb-18	240.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
422	16/02/2018	229101	Feb-18	207.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
423	16/02/2018	229101	Feb-18	333.69	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
424	16/02/2018	229101	Feb-18	116.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
425	16/02/2018	229101	Feb-18	19.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
426	16/02/2018	229101	Feb-18	4.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
427	16/02/2018	229101	Feb-18	56.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
428	16/02/2018	229101	Feb-18	10.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
429	16/02/2018	229101	Feb-18	392.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
430	16/02/2018	229101	Feb-18	67.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6920 Tyres
431	16/02/2018	229101	Feb-18	428.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
432	16/02/2018	229101	Feb-18	72.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6920 Tyres
433	16/02/2018	229101	Feb-18	448.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
434	16/02/2018	229101	Feb-18	273.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
435	16/02/2018	229101	Feb-18	720.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
436	16/02/2018	229101	Feb-18	720.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6920 Tyres
437	16/02/2018	229101	Feb-18	705.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
438	16/02/2018	229101	Feb-18	25.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD Cos 6920 Tyres
439	16/02/2018	229101	Feb-18	418.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Books Newspapers Publications	4362	Supplies & Services	P/CRD Cos 5799 Publications
440	16/02/2018	229101	Feb-18	6.00	Lloyds Bank Plc	1001463009		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 8108 Repairs
441	16/02/2018	229101	Feb-18	236.00	Lloyds Bank Plc	1001463009		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 9954 Prof Subs
442	16/02/2018	229101	Feb-18	129.75	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD Cos 6636 Subs Expen
443	16/02/2018	229101	Feb-18	365.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 9954 Prof Subs
444	16/02/2018	229101	Feb-18	260.00	Lloyds Bank Plc	1001463009		Accountancy Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Cos 9954 Publications
445	16/02/2018	229101	Feb-18	166.66	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD Cos 9381 Misc Supp
446	16/02/2018	229101	Feb-18	3.32	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 5569 Stationery
447	16/02/2018	229101	Feb-18	190.00	Lloyds Bank Plc	1001463009		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	16/02/2018	229101	Feb-18	121.66	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0015 Fuel
451	16/02/2018	229101	Feb-18	31.48	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7648 Fuel
452	16/02/2018	229101	Feb-18	54.50	Lloyds Bank Plc	1001463009		Corporate Property	Tyres	4044	Supplies & Services	P/CRD Cos 6920 Tyres
453	16/02/2018	229101	Feb-18	21.98	Lloyds Bank Plc	1001463009		Corporate Property	Direct Purchase Printing	4310	Supplies & Services	P/CRD Cos 6920 Direct PP
454	16/02/2018	229101	Feb-18	185.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 5797 Prof Subs
455	16/02/2018	229101	Feb-18	12.49	Lloyds Bank Plc	1001463009		Council Tax Team	Office Equipment	4020	Supplies & Services	P/CRD Cos 5898 Office Equip
456	16/02/2018	229101	Feb-18	12.49	Lloyds Bank Plc	1001463009		Housing Benefits Team	Office Equipment	4020	Supplies & Services	P/CRD Cos 5898 Office Equip
457	16/02/2018	229101	Feb-18	12.49	Lloyds Bank Plc	1001463009		Nndr And Income Team	Office Equipment	4020	Supplies & Services	P/CRD Cos 5898 Office Equip
458	16/02/2018	229101	Feb-18	33.33	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD Cos 5898 Office Equip
459	16/02/2018	229101	Feb-18	20.13	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 5898 Stationery
460	16/02/2018	229101	Feb-18	302.68	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD Cos 6636 Training
461	16/02/2018	229101	Feb-18	126.43	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD Cos 9381 Training
462	16/02/2018	229101	Feb-18	-78.98	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD Cos 4371 Training
463	16/02/2018	229101	Feb-18	44.71	Lloyds Bank Plc	1001463009		Human Resources	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 9381 Stationery
464	16/02/2018	229101	Feb-18	8.33	Lloyds Bank Plc	1001463009		Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 5591 Stationery
465	16/02/2018	229101	Feb-18	90.58	Lloyds Bank Plc	1001463009		Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 9383 Stationery
466	16/02/2018	229101	Feb-18	34.98	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5685 Fuel
467	16/02/2018	229101	Feb-18	34.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4944 Fuel
468	16/02/2018	229101	Feb-18	117.50	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 5722 Fuel
469	16/02/2018	229101	Feb-18	29.63	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Misc Supplies And Services	4699	Supplies & Services	P/CRD Cos 6920 Misc Supp
470	16/02/2018	229101	Feb-18	1.50	Lloyds Bank Plc	1001463009		Housing Renewal	Misc Supplies And Services	4699	Supplies & Services	P/CRD Cos 3676 Misc Supp
471	16/02/2018	229101	Feb-18	12.98	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD Cos 6920 DP
472	16/02/2018	229101	Feb-18	41.66	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 6920 Repairs
473	16/02/2018	229101	Feb-18	104.97	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7543 Fuel
474	16/02/2018	229101	Feb-18	13.33	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 7543 Veh Parts
475	16/02/2018	229101	Feb-18	180.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 9300 Prof Subs
476	16/02/2018	229101	Feb-18	60.00	Lloyds Bank Plc	1001463009		Food Safety	Tools And Other Equipment	4040	Supplies & Services	P/CRD Cos 9300 Tools&Equip
477	16/02/2018	229101	Feb-18	142.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Professional Subscriptions	1995	Staff Costs	P/CRD Cos 3676 Prof Subs
478	16/02/2018	229101	Feb-18	36.50	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD Cos 6993 Vehicle Mtce
479	16/02/2018	229101	Feb-18	6.67	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Cos 5569 DP
480	16/02/2018	229101	Feb-18	2.08	Lloyds Bank Plc	1001463009		Recycling	Postage Other	4505	Supplies & Services	P/CRD Cos 1766 Postage
481	16/02/2018	229101	Feb-18	22.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
482	16/02/2018	229101	Feb-18	155.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9193 Fuel
483	16/02/2018	229101	Feb-18	199.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 7177 Fuel
484	16/02/2018	229101	Feb-18	36.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 1766 Fuel
485	16/02/2018	229101	Feb-18	2073.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4280 Fuel
486	16/02/2018	229101	Feb-18	468.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9200 Fuel
487	16/02/2018	229101	Feb-18	894.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6469 Fuel
488	16/02/2018	229101	Feb-18	51.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4280 Fuel
489	16/02/2018	229101	Feb-18	101.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0204 Fuel
490	16/02/2018	229101	Feb-18	1591.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9200 Fuel
491	16/02/2018	229101	Feb-18	1689.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6512 Fuel
492	16/02/2018	229101	Feb-18	1343.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4146 Fuel
493	16/02/2018	229101	Feb-18	468.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9193 Fuel
494	16/02/2018	229101	Feb-18	1491.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 2222 Fuel
495	16/02/2018	229101	Feb-18	226.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9193 Fuel
496	16/02/2018	229101	Feb-18	59.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 4280 Fuel
497	16/02/2018	229101	Feb-18	60.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 9200 Fuel
498	16/02/2018	229101	Feb-18	195.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
499	16/02/2018	229101	Feb-18	128.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
500	16/02/2018	229101	Feb-18	621.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
501	16/02/2018	229101	Feb-18	774.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
502	16/02/2018	229101	Feb-18	142.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Cos 9722 Veh Parts
503	16/02/2018	229101	Feb-18	147.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 9722 Tyres
504	16/02/2018	229101	Feb-18	422.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
505	16/02/2018	229101	Feb-18	211.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
506	16/02/2018	229101	Feb-18	440.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 6993 Tyres
507	16/02/2018	229101	Feb-18	123.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD Cos 9722 Tyres
508	16/02/2018	229101	Feb-18	48.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD Cos 5379 DP
509	16/02/2018	229101	Feb-18	104.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD Cos 8108 DP
510	16/02/2018	229101	Feb-18	297.71	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 6920 Repairs
511	16/02/2018	229101	Feb-18	69.16	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Cos 7130 Repair
512	16/02/2018	229101	Feb-18	5.50	Lloyds Bank Plc	1001463009		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 5591 Repairs
513	16/02/2018	229101	Feb-18	13.48	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Cos 8012 Tools&Equip
514	16/02/2018	229101	Feb-18	9.35	Lloyds Bank Plc	1001463009		Harbours	Protective Clothing	4202	Supplies & Services	P/CRD Cos 5591 Prot Clothes
515	16/02/2018	229101	Feb-18	4.65	Lloyds Bank Plc	1001463009		Harbours	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Cos 6920 Stationery
516	16/02/2018	229101	Feb-18	35.77	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 3775 Fuel
517	16/02/2018	229101	Feb-18	78.34	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6357 Fuel
518	16/02/2018	229101	Feb-18	35.78	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 3775 Fuel
519	16/02/2018	229101	Feb-18	66.66	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0472 Fuel
520	16/02/2018	229101	Feb-18	33.33	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 0472 Fuel
521	16/02/2018	229101	Feb-18	34.84	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Cos 6357 Fuel
522	16/02/2018	229101	Feb-18	133.34	Lloyds Bank Plc	1001463009		Car Parks	Misc Supplies And Services	4699	Supplies & Services	P/CRD Cos 3317 Misc Supp
523	16/02/2018	229101	Feb-18	8.32	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 5591 Repairs
524	16/02/2018	229101	Feb-18	28.33	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Cos 6920 Repairs
525	16/02/2018	229101	Feb-18	33.30	Lloyds Bank Plc	1001463009		Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	P/CRD Cos 6920 Fire Inspt
526	16/02/2018	229101	Feb-18	33.30	Lloyds Bank Plc	1001463009		Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	P/CRD Cos 6920 Fire Inspt
527	16/02/2018	229101	Feb-18	40.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD Cos 7709 Gas
528	16/02/2018	229101	Feb-18	243.20	Lloyds Bank Plc	1001463009		Capital Expenditure	Plant Equipment	0303	Transport Costs	P/CRD Cos 9383 Plant Equip
529	16/02/2018	229101	Feb-18	105.35	Lloyds Bank Plc	1001463009		Capital Expenditure	Other Items	0310	Transport Costs	P/CRD Cos 6920 Other Items