

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
01/03/2018	229449	ARCMIN/99066994	22890.94	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANN SUPP EFIN / EPROC / BUS OBJ 18/19
01/03/2018	229450	11997	3623.25	Red Rock Geoscience Ltd	1001580909		Corporate Land	Professional Fees	4615	Supplies & Services	POLLYFIELD BMX TRACK WORKS
01/03/2018	229459	1023658	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
08/03/2018	229358	TAP 2017/18	1476.00	Ashwater Parish Council	1000009901		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
08/03/2018	229487	BC00286	5171.00	Barry Cornelius Associates Limited	1001505806		Accountancy Team	Professional Fees	4615	Supplies & Services	CAPITAL TRAINING
08/03/2018	229471	IN-78577-1	771.48	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 25/02/2018
08/03/2018	229568	1006463	3483.13	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/03/2018
08/03/2018	229568	1006463	377.78	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/03/2018
08/03/2018	229568	1006463	805.52	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/03/2018
08/03/2018	229557	INV-695	420.00	Cook Electrical Ltd	1001528201		Capital Expenditure	Main Contract	0304	Capital Programme	REPLACE WC LIGHTS WITH LED FITTINGS
08/03/2018	229460	511247	973.28	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 25/02/2018
08/03/2018	229517	28/02/2018	546.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 26/02 14 NIGHTS
08/03/2018	229520	28/02/2018	48.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 26/02/18 1 NIGHT
08/03/2018	229551	W391350	833.33	Cyclescheme Ltd	1000894100	850403556	Housing Renewal	Cyclescheme Salary Sacrifice	1672	Staff Costs	BIKE & HELMET
08/03/2018	229501	1351316	1325.95	Datasharp Uk Ltd	1001631801		Central Telephones	Supplies & Services	4020	Supplies & Services	POLYCOM IP5000 SOUNDSTATION & LICENCE
08/03/2018	229334	321038	707.49	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DIAGNOSTIC CHECK
08/03/2018	229497	321229	465.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	TWO CHANNEL EPM
08/03/2018	229495	ERS1703824	873.26	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	HOUSEHOLD ENQ FORMS / ENVELOPES / FEES
08/03/2018	229496	ERS1704105	670.26	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	RESPONSES 01/10 - 31/12/2018
08/03/2018	229507	13647	1900.00	Euro Municipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 26/02 - 02/03/2018
08/03/2018	229526	18032	1600.00	Goss Interactive Ltd	1000138800	744757793	Ict Support Services	Computer Software	4555	Supplies & Services	ICM SUPP & MAINT 10/03/18 - 10/03/19
08/03/2018	228466	109947	50684.00	Ildox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	IDOX SOFTWARE ANN MAINT 1/4/18-31/3/19
08/03/2018	229454	110314	800.00	Ildox Software Ltd	1000548809	766800804	Capital Expenditure	Main Contract	0304	Capital Programme	DEV ENFORCE APP MAINT 31/1/18-30/1/19
08/03/2018	229366	SLINV/42176458	208.29	Iss Facility Services-Landscaping	1001333701		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	1025.38	Iss Facility Services-Landscaping	1001333701		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	2585.84	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	11.09	Iss Facility Services-Landscaping	1001333701		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	10490.10	Iss Facility Services-Landscaping	1001333701		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	186.20	Iss Facility Services-Landscaping	1001333701		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	62.69	Iss Facility Services-Landscaping	1001333701		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	24.54	Iss Facility Services-Landscaping	1001333701		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	149.79	Iss Facility Services-Landscaping	1001333701		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	95.79	Iss Facility Services-Landscaping	1001333701		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	5.96	Iss Facility Services-Landscaping	1001333701		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	1.81	Iss Facility Services-Landscaping	1001333701		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	2775.60	Iss Facility Services-Landscaping	1001333701		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229366	SLINV/42176458	267.41	Iss Facility Services-Landscaping	1001333701		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 18
08/03/2018	229525	114492	789.00	Keep Britain Tidy	1000230307	849750188	Beach Safety	Misc Supplies And Services	4699	Supplies & Services	BLUE FLAG SEASIDE AWARD 2018/19
08/03/2018	229595	105044	2950.00	Lavat Consulting Ltd T/A Pstax	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	PSTAX MEMBERSHIP 2018/19
08/03/2018	229574	20021507	2007.45	Mid Devon District Council	1000132807	142203912	Contracts Team	Services By Local Authorities	5050	External Contractors	PROCUREMENT CONSULTANCY 12/17 - 02/18
08/03/2018	229537	DEPOSIT CLAIM	928.28	Mr Allan Short	1001524202		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM
08/03/2018	229565	INVRKS216	11250.00	Mr Rajinder Sahonte	1001587409		Legal Services	Legal Fees And Charges	9345	Charges To Customers	CONFERENCE, DRAFTING DEFENCE & C/CLAIM
08/03/2018	229531	91403256	5797.69	Northgate Public Services (Uk) Ltd	1000130203	202159745	Housing Options Team	Computer Software	4555	Supplies & Services	OHMS SOFTWARE 01/04/18 - 31/03/19
08/03/2018	229508	1636113	13655.54	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	ORACLE DATABASE 25/02/18 - 24/02/19
08/03/2018	228721	0448	500.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	FINAL PAYMENT - CONCRETE BOWL
08/03/2018	228724	0449	-500.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 228721
08/03/2018	229506	0384	660.00	Pitman Associates Ltd	1001441208		Capital Expenditure	External Professional Fees	0306	Capital Programme	FLOOD RISK ASSESSMENT
08/03/2018	229521	0395	440.00	Pitman Associates Ltd	1001441208		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	CATTLE MARKET FLOOD RISK ASSESSMENT
08/03/2018	229500	2620001	3531.76	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FEBRUARY 18
08/03/2018	229499	1029219	1172.52	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 25/02/2018
08/03/2018	229546	SI/308652	602.00	Shi Group Ltd	1000892509	664160247	Development Of Recreation Serv	Interview Expenses	1980	Staff Costs	ECONOMIC DEV OFFICER - ASSESSMENT
08/03/2018	229556	817440	994.86	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	CLARENCE C/PARK - REPLACED BRACKET
08/03/2018	229302	8059991299	846.55	South West Water Ltd.	1000120000	540465165	Community Parks Open Spaces	Water Charges	2550	Premises Costs	VICTORIA PARK 24/11/17 - 19/02/2018
08/03/2018	229309	8059989553	716.84	South West Water Ltd.	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 16/11/17 - 19/02/2018
08/03/2018	229314	8060021158	695.37	South West Water Ltd.	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	BARTON HOUSE 14/11/17 - 19/02/2018
08/03/2018	229552	8059989259	1246.24	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK TOILETS 25/11/17 - 19/02/18
08/03/2018	229483	1028837	2103.25	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 19/02/2018
08/03/2018	229484	1028838	1554.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 19/02/2018
08/03/2018	229485	1028839	1558.75	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 19/02/2018
08/03/2018	229576	1029177	1591.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 26/02/18
08/03/2018	229577	1029176	1316.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 26/02/18
08/03/2018	229515	05/03/2018	585.00	Upcott House	1001670004		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/02 - 25/02/18 13 NIGHTS
08/03/2018	229299	25000101192017	534.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - WINSFORD
08/03/2018	229514	IN30688461	1050.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG MONITORS X 10
08/03/2018	229571	SIN00050318/A	420.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	MANOR OFFICES - CARRY OUR ROOF REPAIRS
15/03/2018	229826	2126	10278.21	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT MARCH 18
15/03/2018	229761	201800018000	19.61	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	395.75	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	10.09	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	746.93	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	22.50	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.86	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Food Safety	Fax Line	4523	Supplies & Services	CALL CHARGES FEBRUARY 18
15/03/2018	229761	201800018000	22.18	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520		

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90	15/03/2018	229761	201800018000	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
91	15/03/2018	229761	201800018000	10.82	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 18
92	15/03/2018	229761	201800018000	11.66	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
93	15/03/2018	229761	201800018000	10.06	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES FEBRUARY 18
94	15/03/2018	229761	201800018000	11.07	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES FEBRUARY 18
95	15/03/2018	229761	201800018000	9.85	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES FEBRUARY 18
96	15/03/2018	229716	82840777	120.00	Archant Community Media Limited	1000063808	711518562	Cctv	Recruitment Advertising	1930	Staff Costs	TDC VOLUN / HOUSING OFF / CCTV / RANGERS
97	15/03/2018	229716	82840777	185.00	Archant Community Media Limited	1000063808	711518562	Housing Options Team	Recruitment Advertising	1930	Staff Costs	TDC VOLUN / HOUSING OFF / CCTV / RANGERS
98	15/03/2018	229716	82840777	185.00	Archant Community Media Limited	1000063808	711518562	Nndr And Income Team	Recruitment Advertising	1930	Staff Costs	TDC VOLUN / HOUSING OFF / CCTV / RANGERS
99	15/03/2018	229716	82840777	210.00	Archant Community Media Limited	1000063808	711518562	Northam Burrows	Recruitment Advertising	1930	Staff Costs	TDC VOLUN / HOUSING OFF / CCTV / RANGERS
100	15/03/2018	229825	636266	1250.57	Ashfords	1000244803	844502439	Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	PROSECUTION - BREACH OF ENFORCEMENT
101	15/03/2018	229686	TAP FUND 17/18	1955.00	Ashreigney Parish Council	1000099803		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
102	15/03/2018	229464	450522	1005.00	Bemrose Booth	1000192805	172531520	Car Parks	Direct Purchase Printing	4310	Supplies & Services	300,000 TICKETS
103	15/03/2018	229751	DEPOSIT CLAIM	787.50	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE / DISREPAIR
104	15/03/2018	229544	SI000294	600.00	Bsg Ecology	1001662601		Dealing With Applications	Professional Fees	4615	Supplies & Services	ECOLOGICAL ADVICE
105	15/03/2018	229684	1003442	1397.00	Camel Glass & Joinery Ltd	1000003102	768950472	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00029/DFG
106	15/03/2018	229779	CUK-1302	2268.75	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - FEBRUARY 18
107	15/03/2018	229597	R83542	7237.30	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE FEBRUARY 18
108	15/03/2018	229782	1006619	644.60	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 12/03/2018
109	15/03/2018	229782	1006619	4619.13	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 12/03/2018
110	15/03/2018	229782	1006619	645.25	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 12/03/2018
111	15/03/2018	229782	1006619	719.89	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 12/03/2018
112	15/03/2018	229340	0000057818	2100.00	Coral Products (Mouldings) Ltd	1001546101	115123660	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	55L CRATES X 1050
113	15/03/2018	229693	512435	590.80	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 04/03/2018
114	15/03/2018	229540	30740416	1582.25	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 25/03 - 23/06/2018
115	15/03/2018	229712	15473/1267/14	500.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - RIBA STAGE 3
116	15/03/2018	229733	15490/1282/06	1950.00	David Wilson Partnership Limited	1000748309	137504423	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD SPORTS HUB - RIBA STAGE 3
117	15/03/2018	229803	15439/1267/13	1200.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - ENGINEER FEES
118	15/03/2018	229804	15439C/1267/14	-1200.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	CREDIT OUR REF 229803
119	15/03/2018	229588	ST MARG NORTHAM	1162.70	Devon County Council	1000014901	142208113	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
120	15/03/2018	229763	54024130	420.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	MATERIALS TESTING - FEB 18
121	15/03/2018	229773	7472	3965.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00044/DFG
122	15/03/2018	229778	13684	1900.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 05/03 - 09/03/2018
123	15/03/2018	229491	GRANTS	1400.00	Families In Grief	1001398009		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
124	15/03/2018	229797	INV-0119	1050.00	Footprint Energy Assessments Ltd	1001538404		Holsworthy Managed Ind Units	Energy Performance Certificate	2322	Premises Costs	EPCS - HOLSWORTHY
125	15/03/2018	229702	1	825.00	Gates Partnership	1000333500	130195502	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - PROFESSIONAL SERVICES
126	15/03/2018	229736	8798814	10322.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 3 2017/18 EXTERNAL AUDIT
127	15/03/2018	229723	12260	349.44	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
128	15/03/2018	229723	12260	256.20	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
129	15/03/2018	229723	12260	64.96	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
130	15/03/2018	229723	12260	62.16	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
131	15/03/2018	229723	12260	124.32	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
132	15/03/2018	229587	GRANT	1000.00	Halwill Football Club	1001568403		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
133	15/03/2018	229586	GRANTS	1000.00	Halwill Parish Hall	1000021808		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
134	15/03/2018	229687	GRANTS	1087.00	Holsworthy Community Property Trust Limited	1000326201		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
135	15/03/2018	229762	501154	107.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
136	15/03/2018	229762	501154	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
137	15/03/2018	229762	501154	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
138	15/03/2018	229762	501154	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
139	15/03/2018	229762	501154	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
140	15/03/2018	229762	501154	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
141	15/03/2018	229762	501154	3869.59	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
142	15/03/2018	229762	501154	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
143	15/03/2018	229762	501154	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
144	15/03/2018	229762	501154	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES FEB/MAR 18
145	15/03/2018	229691	293390	974.12	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	FEBRUARY 18 LETTERS - REMINDERS
146	15/03/2018	229692	PST/104217	1382.69	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	FEBRUARY 18 LETTERS - POSTAGE
147	15/03/2018	229730	61808958	998.44	Local World	1000042808	440356767	Council Tax Collection	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 08/03/2018
148	15/03/2018	229730	61808958	207.67	Local World	1000042808	440356767	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 08/03/2018
149	15/03/2018	229750	689	3800.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00080/DFG
150	15/03/2018	229774	692	3940.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00085/DFG
151	15/03/2018	229776	RIA & DEPOSIT	390.00	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
152	15/03/2018	229776	RIA & DEPOSIT	390.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
153	15/03/2018	229680	PSL RENT MAR 18	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
154	15/03/2018	229603	1SM325587	612.00	Mole Valley Farmers Ltd	1000031401	143215014	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	FENCE POSTS
155	15/03/2018	229604	1SM325579	-612.00	Mole Valley Farmers Ltd	1000031401	143215014	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	CREDIT OUR REF 229603
156	15/03/2018	229605	1SM325616	655.85	Mole Valley Farmers Ltd	1000031401	143215014	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	FENCE POSTS
157	15/03/2018	229679	PSL RENT MAR 18	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
158	15/03/2018	229538	GRANT	1200.00	Northam Town Council	1000012700		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18
159	15/03/2018	229735	9000447921	1050.00	Open Text Uk Ltd	1000101800	834871308	Ict Support Services	Professional Fees	4615	Supplies & Services	RKYV SYSTEMADMIN TRAINING
160	15/03/2018	229775	RENT ARREARS	1300.00	Pamela Mower	1001651009		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
161	15/03/2018	229732	391533	34.00	Perrys Recycling	1000040008	900546357	Depots	Waste Paper Collection	4881	Supplies & Services	EXCHANGE STILAGE 8/2 & 22/2 / OFFICE BAG
162	15/03/2018	229732	391533	396.00	Perrys Recycling	1000040008	900546357	Office Services	Waste Paper Collection	4881	Supplies & Services	EXCHANGE STILAGE 8/2 & 22/2 / OFFICE BAG
163	15/03/2018	229805	X183080	5397.00	Portable Offices (Hire) Ltd	1001674308		Corporate Land	Tools And Other Equipment	4040	Supplies & Services	PERTABLE OFFICES 20% IN ADVANCE
164	15/03/2018	229539	TDCVAT046	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED - FEB 18
165	15/03/2018	229777	14386	1600.00	Rh Environmental Ltd	1001042007		Environmental Health	Subscriptions	4792	Supplies & Services	RIAMS SUBSCRIPTION
166	15/03/2018	229749	1109345767	789.23	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 07/10/17 - 24/02/2018
167	15/03/2018	229696	9100227649	0.00	Shoosmiths	1001673801		Legal Services	Professional Fees	4615	Supplies & Services	KINGSLEY PLASTICS - VAT ONLY
168	15/03/2018	229785	8060214595	605.30	South West Water Ltd.	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	NORTH RD BUS SHELTER 09/11/17 - 28/02/18
169	15/03/2018	229708	25000110522017	4076.10	Valuation Office Agency	1000032104	888848141	Corporate Property	Subsistence Expenses	4625	Supplies & Services	LS CTRL INV - TORRIDGE TOILETS
170	15/03/2018	229798	25000110592017	4000.00	Valuation Office Agency	1000032104	888848141	Corporate Property	Subsistence Expenses	4625	Supplies & Services	LS CTRL INV - PROPERTIES IN TORRIDGE
171	15/03/2018	229780	IN30690057	551.29	Vohkus Ltd	1001539804		Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	DELL LATITUDE & SCREEN
172	15/03/2018	229802	1									

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	22/03/2018	229770	8040064426	-604.76	Andrews Sykes Hire Ltd	1001664007		Corporate Land	Misc Supplies And Services	4699	Supplies & Services	PART CREDIT OUR REF 229533
181	22/03/2018	230063	12744	434.11	Bideford Van Hire & Self Storage Ltd	1000878804		Homelessness	Removals Storage Etc	4631	Supplies & Services	RMOVALS & STORAGE TO 30/04
182	22/03/2018	228421	7620	14750.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM INCAB FOR 3 VEHICLES
183	22/03/2018	228422	7621	12900.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM COLLECTION SUPPORT PACK & LICENCE
184	22/03/2018	230019	7783	-12900.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	CREDIT OUR REF 228422
185	22/03/2018	230020	7782	-14750.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	CREDIT OUR REF 228421
186	22/03/2018	230021	7784	7375.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM INCAB - 50%
187	22/03/2018	230022	7785	6450.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM COLLECTIONS - 50%
188	22/03/2018	229976	TAP FUND 17/18	1195.00	Buckland Brewer Parish Council	1000010706		Town And Parish Fund	Grants	4791	Supplies & Services	TOWN AND PARISH GRANT AWARD
189	22/03/2018	229832	IN-79192-1	739.34	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 11/03/2018
190	22/03/2018	230034	1006897	257.84	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 18/03/2018
191	22/03/2018	230034	1006897	486.72	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 18/03/2018
192	22/03/2018	230034	1006897	4383.88	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 18/03/2018
193	22/03/2018	230034	1006897	658.52	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 18/03/2018
194	22/03/2018	230034	1006897	470.67	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 18/03/2018
195	22/03/2018	229818	513699	945.96	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 11/03/2018
196	22/03/2018	230059	514919	563.48	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 18/03/2018
197	22/03/2018	229455	35508	1900.00	Cts Traffic & Transportation Limited	1001552501		Hackney/Private Hire Licences	Professional Fees	4615	Supplies & Services	BIDEFORD INTERIM RANK SURVEYS
198	22/03/2018	229937	54033505	1464.90	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES FEBRUARY 18
199	22/03/2018	229966	53900523	500.00	Devon County Council	1000014901	142208113	Contracts Team	Computer Software	4555	Supplies & Services	USAGE FEE APPROVED CONTRACTORS
200	22/03/2018	229968	700	700.00	Energy Analysis	1001604510		Capital Expenditure	External Professional Fees	0306	Capital Programme	TORRIDGE POOL ROI CALCULATIONS
201	22/03/2018	229995	13734	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 12/03 - 16/03/2018
202	22/03/2018	230035	1	2400.00	Gates Partnership	1000333500	130195502	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	PROFESSIONAL SERVICE
203	22/03/2018	229722	12261	233.80	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
204	22/03/2018	229722	12261	141.96	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
205	22/03/2018	229722	12261	233.80	Guarantor Security Ltd	1000020506	713458539	Managed Offices Holsworthy	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
206	22/03/2018	229722	12261	381.36	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY FEBRUARY 18
207	22/03/2018	229760	AD388	1500.00	Hemming Group Ltd	1000130007	342023408	Human Resources	Recruitment Advertising	1930	Staff Costs	LOCALGOV JOB ADVERT
208	22/03/2018	229737	179593WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
209	22/03/2018	229737	179593WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
210	22/03/2018	229737	179593WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddswold Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
211	22/03/2018	229737	179593WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
212	22/03/2018	229737	179593WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
213	22/03/2018	229737	179593WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
214	22/03/2018	229737	179593WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho/ Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
215	22/03/2018	229737	179593WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
216	22/03/2018	229737	179593WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
217	22/03/2018	229737	179593WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
218	22/03/2018	229737	179593WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
219	22/03/2018	229737	179593WC	8.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Burrows	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
220	22/03/2018	229737	179593WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
221	22/03/2018	229737	179593WC	102.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
222	22/03/2018	229737	179593WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
223	22/03/2018	229737	179593WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
224	22/03/2018	229737	179593WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
225	22/03/2018	229737	179593WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MARCH 18
226	22/03/2018	229724	16441	6879.00	Into The Blue	1000554501	890957372	Capital Expenditure	Main Contract	0304	Capital Programme	VICTORIA PARK POOL - PIPE WORKS
227	22/03/2018	229999	SLINV/42176795	516.00	Iss Facility Services-Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	ETW CEMETERY - GRASS CUTTING
228	22/03/2018	230047	E6031575	11246.51	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY MARCH 18
229	22/03/2018	230048	UMS6031577	1375.98	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING MARCH 18
230	22/03/2018	230049	G6031576	2209.05	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS MARCH 18
231	22/03/2018	229971	80457	13194.00	Maltaward (Barriers) Ltd	1001670407		Corporate Land	Tools And Other Equipment	4040	Supplies & Services	ROAD BARRIER, FENCE 7 HIRE TRASPORT
232	22/03/2018	229969	114362	454.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	REPLACEMENT 7 EMERGENCY BULKHEADS
233	22/03/2018	230067	114476	488.83	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	TAMER VIEW - REPLACE CCTV RECORDER
234	22/03/2018	229815	RIA & DEP	625.00	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
235	22/03/2018	229815	RIA & DEP	625.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
236	22/03/2018	230023	RIA & DEPOSIT	480.00	Miss Leeann Groom	1001438507		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
237	22/03/2018	230023	RIA & DEPOSIT	480.00	Miss Leeann Groom	1001438507		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
238	22/03/2018	229983	PSL RENT ALV.	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
239	22/03/2018	229985	RENT PMT - CHUR	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
240	22/03/2018	229827	88276132	4000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 19/02 - 13/03/18
241	22/03/2018	230055	50023537	540.12	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	PRESSURE SEALER - MAINT 23/3/18-22/3/19
242	22/03/2018	230056	50023595	-540.12	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	CREDIT OUR REF 230055
243	22/03/2018	230057	50023596	515.97	Paragon Group Uk Limited	1000522105	708876591	Exchequer Team	Equipment Repairs And Mtce	4025	Supplies & Services	PRESSURE SEALER MAINT 23/03/18-22/03/19
244	22/03/2018	229933	237254	1512.04	Peake (Gb) Limited	100000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS FEBRUARY 18
245	22/03/2018	229956	OP/1815641	1432.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	GFI MAIL ESSENTIALS UNIFED SUPSCRIPTION
246	22/03/2018	229991	1025166	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
247	22/03/2018	230029	7LVBAY	416.67	Seafield Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/03 - 24/03/2018
248	22/03/2018	229953	1029754	1400.51	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 11/03/2018
249	22/03/2018	229954	1029753	1270.23	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 04/03/2018
250	22/03/2018	229759	L0020194	1010.90	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS FEBRUARY 18
251	22/03/2018	229988	8060218069	529.97	South West Water Ltd.	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	ICE PLANTS 09/11/17 - 28/02/2018
252	22/03/2018	230058	TORRIDGE INV	500.00	South West Youth Games Trust	1001675000		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
253	22/03/2018	229994	SUBS 2018/19	1050.00	Tameside Metropolitan Borough Council	1000293503	149193544	Council Tax Team	Subscriptions	4792	Supplies & Services	SUBS NAFN APR 18 - MAR 19
254	22/03/2018	229977	912513									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
270	28/03/2018	230259	10557	-975.00	T K Play Ltd	1001181904	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 230258	
271	29/03/2018	230228	08/1030402	780.00	Aquam Water Services	1001601301	Street Cleaning	Misc Supplies And Services	4699	Supplies & Services	STANDPIPE 09/03/18 - 08/03/19	
272	29/03/2018	230229	08/1030404	780.00	Aquam Water Services	1001601301	Street Cleaning	Misc Supplies And Services	4699	Supplies & Services	STANDPIPE 09/03/18 - 08/03/19	
273	29/03/2018	230226	7625	610.00	Ashton Electrical Ltd	1001347010	Depots	Electric Installation Testing	2316	Premises Costs	MIDDLE DOCK / TAMAR UNITS/ MANOR OFFICES	
274	29/03/2018	230226	7625	225.00	Ashton Electrical Ltd	1001347010	Holsworthy Managed Ind Units	Electric Installation Testing	2316	Premises Costs	MIDDLE DOCK / TAMAR UNITS/ MANOR OFFICES	
275	29/03/2018	230226	7625	165.25	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLE DOCK / TAMAR UNITS/ MANOR OFFICES	
276	29/03/2018	230247	TAP FUND 17/18	1183.00	Black Torrington Parish Council	1000010205	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18	
277	29/03/2018	230246	NHB - 20101450	3500.00	Bradford & Cookbury Parish Council	1000010303	Community Ward Fund	Grants	4791	Supplies & Services	AMBULANCE LANDING LIGHT NHB 20101450	
278	29/03/2018	230084	IN-79279-1	621.47	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 18/03/2018
279	29/03/2018	230323	IN-79605-1	601.83	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 23/03/2018
280	29/03/2018	230316	1007249	313.51	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 25/03/2018
281	29/03/2018	230316	1007249	353.50	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 25/03/2018
282	29/03/2018	230316	1007249	4582.65	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 25/03/2018
283	29/03/2018	230316	1007249	1635.63	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 25/03/2018
284	29/03/2018	230263	516120	744.47	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / W/E 25/03/2018	
285	29/03/2018	230248	LH560	1399.92	Cpr Global Tech Ltd	1001676302	Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	WATCHGUARDIAN SMART WATCHES X 24	
286	29/03/2018	230037	54037968	21031.34	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	SCOMIS SUPPORT
287	29/03/2018	230238	54013869	23569.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	DAP RECHARGE 3RD & 4TH QTR 2017/18
288	29/03/2018	230086	13676	500.00	Euromunicipal Limited	1001069109	976628268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CLOCK CLUSTER
289	29/03/2018	230234	13779	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 19/03 - 23/03/18
290	29/03/2018	230262	INV-0123	3650.00	Footprint Energy Assessments Ltd	1001538404	Caddsdwn Business Centre	Energy Performance Certificate	2322	Premises Costs	NON DOMESTIC EPC CADDSDOWN / FARM ROAD	
291	29/03/2018	226518	0000074647	5445.00	Glassfibre Flagpoles T/A Harrison's E D S	1000008109	499167778	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BESPOKE GLASSFIBRE POLE
292	29/03/2018	226537	0000074648	1164.00	Glassfibre Flagpoles T/A Harrison's E D S	1000008109	499167778	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BESPOKE BRACKET
293	29/03/2018	230290	7339	540.00	Handsfree Uk	1001230203	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	UNIT RENTAL X 2 26/03/18 - 25/03/19	
294	29/03/2018	230286	1	1575.00	Hilldales Residential Care Home	1001675708	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/01 - 21/02/2018	
295	29/03/2018	230196	GRANTS	874.00	Holsworthy Hamlets Parish Council	1000011801	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18	
296	29/03/2018	230231	16531	628.00	Into The Blue	1000554501	890957372	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	NEW PUMP FOR VICTORIA PARK POOL
297	29/03/2018	230312	SLINV/42177524	208.28	Iss Facility Services-Landscaping	1001333701	Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
298	29/03/2018	230312	SLINV/42177524	1025.40	Iss Facility Services-Landscaping	1001333701	Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
299	29/03/2018	230312	SLINV/42177524	2585.84	Iss Facility Services-Landscaping	1001333701	Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
300	29/03/2018	230312	SLINV/42177524	11.09	Iss Facility Services-Landscaping	1001333701	Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
301	29/03/2018	230312	SLINV/42177524	10490.10	Iss Facility Services-Landscaping	1001333701	Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
302	29/03/2018	230312	SLINV/42177524	186.20	Iss Facility Services-Landscaping	1001333701	Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
303	29/03/2018	230312	SLINV/42177524	62.69	Iss Facility Services-Landscaping	1001333701	Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
304	29/03/2018	230312	SLINV/42177524	24.54	Iss Facility Services-Landscaping	1001333701	Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
305	29/03/2018	230312	SLINV/42177524	149.79	Iss Facility Services-Landscaping	1001333701	Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
306	29/03/2018	230312	SLINV/42177524	95.79	Iss Facility Services-Landscaping	1001333701	Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
307	29/03/2018	230312	SLINV/42177524	5.96	Iss Facility Services-Landscaping	1001333701	Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
308	29/03/2018	230312	SLINV/42177524	1.80	Iss Facility Services-Landscaping	1001333701	Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
309	29/03/2018	230312	SLINV/42177524	2775.60	Iss Facility Services-Landscaping	1001333701	Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
310	29/03/2018	230312	SLINV/42177524	267.41	Iss Facility Services-Landscaping	1001333701	Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE MARCH 18	
311	29/03/2018	230278	293566	7568.34	Latcham Direct Ltd	1001193306	Council Tax Collection	Direct Purchase Printing	4310	Supplies & Services	ANNUAL BILLING 2018	
312	29/03/2018	230279	PST/104251	12479.75	Latcham Direct Ltd	1001193306	Council Tax Collection	Postages	4500	Supplies & Services	ANNUAL BILLING 2018 - POSTAGE	
313	29/03/2018	230233	55582	497.58	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	BECRYPT ENTERPRISE MANAGER TO 23/04/19
314	29/03/2018	230253	SD 11100302	12494.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	CONSULTANT RECHARGES
315	29/03/2018	230314	SD 11100383	4932.25	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	ENCOMPASS SEVERE WEATHER PROVISION
316	29/03/2018	230227	0470	750.00	Phil Vanstone	1001116209	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	COASTGUARD STATION - REPLACE BARRIER	
317	29/03/2018	230221	INV-0015	1871.00	Scan House	1001673202	Building Control	Archiving Records	4360	Supplies & Services	SCANNING AND INDEXING OF FILES	
318	29/03/2018	230214	1030355	1400.51	Setsquare Recruitment	1001660509	Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 18/03/2018	
319	29/03/2018	230198	GRANTS	963.00	St Giles On T Heath & Nthcott Parish Council	1000013403	Town And Parish Fund	Grants	4791	Supplies & Services	TOWN & PARISH GRANT AWARD 2017/18	
320	29/03/2018	223790	FEE/7202/10	1000.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW BUILDING - RIBA STAGE 5-6 (JULY 17)	
321	29/03/2018	225676	FEE/7202/12	1000.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE - RIBA STAGES 5-6	
322	29/03/2018	230184	FEE/7202/11	1000.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE - RIBA STAGES 5-6	
323	29/03/2018	230185	FEE/7202/9	1000.00	Trewin Design Architects Ltd	1001514609	Capital Expenditure	External Professional Fees	0306	Capital Programme	NEW OFFICE - RIBA STAGES 5-6	
324	29/03/2018	230308	BID6456/BID1662	650.00	Underwood Wright Ltd	1000351106	143496850	Corporate Land	Professional Fees	4615	Supplies & Services	VALUATION ADVICE
325	29/03/2018	230289	SIN00050098/A	2431.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	NORTH RD HOLSORTHY - SCAFFOLDING
326	29/03/2018	230301	SIN00051432/A	605.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Planned Maintenance	2210	Premises Costs	REMOVE SAND MIDDLEDOCK
327	29/03/2018	230302	SIN00050924/A	2062.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Corporate Land	Asbestos Management	2321	Premises Costs	MIDDLEDOCK SURVEY
328	29/03/2018	230303	SIN00051421/A	3630.60	Westcountry Maintenance Services Ltd	1000799210	915005854	Corporate Land	Tools And Other Equipment	4040	Supplies & Services	STONE WORK MIDDLEDOCK
329	29/03/2018	230311	INV/00006605	5453.19	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT FEBRUARY 18
330	16/03/2018	229974	Feb-18	79.16	Lloyds Bank Plc	1001463009	Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items	
331	16/03/2018	229974	Feb-18	1375.03	Lloyds Bank Plc	1001463009	Ict Support Services	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip	
332	16/03/2018	229974	Feb-18	-64.34	Lloyds Bank Plc	1001463009	Ict Support Services	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip	
333	16/03/2018	229974	Feb-18	22.99	Lloyds Bank Plc	1001463009	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs	
334	16/03/2018	229974	Feb-18	272.26	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel	
335	16/03/2018	229974	Feb-18	255.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel	
336	16/03/2018	229974	Feb-18	38.58	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel	
337	16/03/2018	229974	Feb-18	49.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel	
338	16/03/2018	229974	Feb-18	55.30	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel	
339	16/03/2018	229974	Feb-18	34.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel	
340	16/03/2018	229974	Feb-18	63.11	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel	
341	16/03/2018	229974	Feb-18	1181.16	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel	
342	16/03/2018	229974	Feb-18	306.57	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel	
343	16/03/2018	229974	Feb-18	50.04	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel	
344	16/03/2018	229974	Feb-18	945.39	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel	
345	16/03/2018	229974	Feb-18	26.47	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel	
346	16/03/2018	229974	Feb-18	413.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel	
347	16/03/2018	22										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	16/03/2018	229974	Feb-18	377.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
361	16/03/2018	229974	Feb-18	265.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
362	16/03/2018	229974	Feb-18	731.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
363	16/03/2018	229974	Feb-18	89.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
364	16/03/2018	229974	Feb-18	94.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
365	16/03/2018	229974	Feb-18	21.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
366	16/03/2018	229974	Feb-18	207.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
367	16/03/2018	229974	Feb-18	1343.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
368	16/03/2018	229974	Feb-18	248.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
369	16/03/2018	229974	Feb-18	34.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
370	16/03/2018	229974	Feb-18	80.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
371	16/03/2018	229974	Feb-18	138.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
372	16/03/2018	229974	Feb-18	1064.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
373	16/03/2018	229974	Feb-18	580.79	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
374	16/03/2018	229974	Feb-18	39.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
375	16/03/2018	229974	Feb-18	612.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
376	16/03/2018	229974	Feb-18	108.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
377	16/03/2018	229974	Feb-18	449.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
378	16/03/2018	229974	Feb-18	63.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7848 Fuel
379	16/03/2018	229974	Feb-18	128.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
380	16/03/2018	229974	Feb-18	137.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
381	16/03/2018	229974	Feb-18	45.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
382	16/03/2018	229974	Feb-18	41.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
383	16/03/2018	229974	Feb-18	40.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
384	16/03/2018	229974	Feb-18	125.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
385	16/03/2018	229974	Feb-18	242.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
386	16/03/2018	229974	Feb-18	242.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
387	16/03/2018	229974	Feb-18	362.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
388	16/03/2018	229974	Feb-18	309.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9722 Tools&Equip
389	16/03/2018	229974	Feb-18	51.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	16/03/2018	229974	Feb-18	68.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
391	16/03/2018	229974	Feb-18	29.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
392	16/03/2018	229974	Feb-18	45.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
393	16/03/2018	229974	Feb-18	19.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
394	16/03/2018	229974	Feb-18	410.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
395	16/03/2018	229974	Feb-18	9.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
396	16/03/2018	229974	Feb-18	39.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
397	16/03/2018	229974	Feb-18	106.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
398	16/03/2018	229974	Feb-18	30.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
399	16/03/2018	229974	Feb-18	378.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
400	16/03/2018	229974	Feb-18	201.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
401	16/03/2018	229974	Feb-18	253.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
402	16/03/2018	229974	Feb-18	55.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
403	16/03/2018	229974	Feb-18	441.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
404	16/03/2018	229974	Feb-18	69.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
405	16/03/2018	229974	Feb-18	300.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
406	16/03/2018	229974	Feb-18	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
407	16/03/2018	229974	Feb-18	113.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
408	16/03/2018	229974	Feb-18	56.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
409	16/03/2018	229974	Feb-18	243.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
410	16/03/2018	229974	Feb-18	486.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
411	16/03/2018	229974	Feb-18	62.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
412	16/03/2018	229974	Feb-18	242.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
413	16/03/2018	229974	Feb-18	245.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
414	16/03/2018	229974	Feb-18	200.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
415	16/03/2018	229974	Feb-18	211.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
416	16/03/2018	229974	Feb-18	735.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
417	16/03/2018	229974	Feb-18	75.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
418	16/03/2018	229974	Feb-18	66.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
419	16/03/2018	229974	Feb-18	41.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
420	16/03/2018	229974	Feb-18	48.00	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Expen
421	16/03/2018	229974	Feb-18	85.03	Lloyds Bank Plc	1001463009		Performance Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
422	16/03/2018	229974	Feb-18	13.79	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP Materials
423	16/03/2018	229974	Feb-18	251.67	Lloyds Bank Plc	1001463009		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
424	16/03/2018	229974	Feb-18	109.35	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
425	16/03/2018	229974	Feb-18	40.63	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
426	16/03/2018	229974	Feb-18	109.00	Lloyds Bank Plc	1001463009		Corporate Property	Tyres	4044	Supplies & Services	P/CRD 0015 Tyres
427	16/03/2018	229974	Feb-18	12.90	Lloyds Bank Plc	1001463009		Corporate Property	Protective Clothing	4202	Supplies & Services	P/CRD 5591 Prot Clothes
428	16/03/2018	229974	Feb-18	300.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
429	16/03/2018	229974	Feb-18	76.00	Lloyds Bank Plc	1001463009		Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD 5797 Publications
430	16/03/2018	229974	Feb-18	58.80	Lloyds Bank Plc	1001463009		Building Control	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 2542 Seminar Fees
431	16/03/2018	229974	Feb-18	139.50	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6920 Training
432	16/03/2018	229974	Feb-18	279.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6920 Training
433	16/03/2018	229974	Feb-18	32.70	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 9300 Training
434	16/03/2018	229974	Feb-18	129.30	Lloyds Bank Plc	1001463009		Human Resources	Subscriptions	4792	Supplies & Services	P/CRD 5797 Subs
435	16/03/2018	229974	Feb-18	20.81	Lloyds Bank Plc	1001463009		Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2532 Stationery
436	16/03/2018	229974	Feb-18	75.00	Lloyds Bank Plc	1001463009		Elections	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 9816 Seminar Fees
437	16/03/2018	229974	Feb-18	72.44	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
438	16/03/2018	229974	Feb-18	38.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
439	16/03/2018	229974	Feb-18	24.85	Lloyds Bank Plc	1001463009		Environmental Protection	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
440	16/03/2018	229974	Feb-18	37.50	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
441	16/03/2018	229974	Feb-18	500.00	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
442	16/03/2018	229974	Feb-18	1.50	Lloyds Bank Plc	1001463009		Housing Renewal	Postages	4500	Supplies & Services	P/CRD 3676 Postages
443	16/03/2018	229974	Feb-18	9.98	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Office Equipment	4020	Supplies & Services	P/CRD 8385 Office Equip
444	16/03/2018	229974	Feb-18	18.95	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD 8385 Catering
445	16/03/2018	229974	Feb-18	135.38	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
446	16/03/2018	229974	Feb-18	61.25	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
447	16/03/2018	229974	Feb-18	1.91	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
448	16/03/2018	229974	Feb-18	139.74	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
450	16/03/2018	229974	Feb-18	9.99	Lloyds Bank Plc	1001463009		Development Of Recreation Serv	Other Computer Items	4565	Supplies & Services	P/CRD 3317 Comp Items
451	16/03/2018	229974	Feb-18	15.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
452	16/03/2018	229974	Feb-18	120.48	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD 9722 Vehicle Mtce
453	16/03/2018	229974	Feb-18	45.10	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
454	16/03/2018	229974	Feb-18	2.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Postages	4500	Supplies & Services	P/CRD 3676 Postages
455	16/03/2018	229974	Feb-18	31.98	Lloyds Bank Plc	1001463009		Animal Welfare	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
456	16/03/2018	229974	Feb-18	47.42	Lloyds Bank Plc	1001463009		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
457	16/03/2018	229974	Feb-18	2.00	Lloyds Bank Plc	1001463009		Street Cleaning	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5569 Cleaning Supp
458	16/03/2018	229974	Feb-18	57.43	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5379 Tools&Equip
459	16/03/2018	229974	Feb-18	1781.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
460	16/03/2018	229974	Feb-18	364.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
461	16/03/2018	229974	Feb-18	97.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
462	16/03/2018	229974	Feb-18	422.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
463	16/03/2018	229974	Feb-18	480.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
464	16/03/2018	229974	Feb-18	512.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6469 Fuel
465	16/03/2018	229974	Feb-18	154.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
466	16/03/2018	229974	Feb-18	1138.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
467	16/03/2018	229974	Feb-18	1506.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
468	16/03/2018	229974	Feb-18	134.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
469	16/03/2018	229974	Feb-18	862.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
470	16/03/2018	229974	Feb-18	287.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
471	16/03/2018	229974	Feb-18	718.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
472	16/03/2018	229974	Feb-18	41.38	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
473	16/03/2018	229974	Feb-18	536.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
474	16/03/2018	229974	Feb-18	207.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
475	16/03/2018	229974	Feb-18	366.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
476	16/03/2018	229974	Feb-18	217.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
477	16/03/2018	229974	Feb-18	222.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
478	16/03/2018	229974	Feb-18	215.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
479	16/03/2018	229974	Feb-18	3.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DPmaterials
480	16/03/2018	229974	Feb-18	196.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 5379 Prot Clothes
481	16/03/2018	229974	Feb-18	50.38	Lloyds Bank Plc	1001463009		Refuse Collection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6469 Fuel
482	16/03/2018	229974	Feb-18	11.34	Lloyds Bank Plc	1001463009		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
483	16/03/2018	229974	Feb-18	54.11	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7130 Tools&Equip
484	16/03/2018	229974	Feb-18	7.80	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
485	16/03/2018	229974	Feb-18	10.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD 7130 Mobile Phone
486	16/03/2018	229974	Feb-18	59.99	Lloyds Bank Plc	1001463009		Harbours	Protective Clothing	4202	Supplies & Services	P/CRD 5591 Prot Clothes
487	16/03/2018	229974	Feb-18	247.50	Lloyds Bank Plc	1001463009		Harbours	Advertising Publicity	4530	Supplies & Services	P/CRD 6636 Advertising
488	16/03/2018	229974	Feb-18	191.56	Lloyds Bank Plc	1001463009		Pilotage Boarding And Landing	Furniture	4010	Supplies & Services	P/CRD 9722 Furniture
489	16/03/2018	229974	Feb-18	35.86	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
490	16/03/2018	229974	Feb-18	34.85	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
491	16/03/2018	229974	Feb-18	67.08	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
492	16/03/2018	229974	Feb-18	29.31	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
493	16/03/2018	229974	Feb-18	34.37	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
494	16/03/2018	229974	Feb-18	8.00	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning Supp
495	16/03/2018	229974	Feb-18	20.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 7709 Gas