

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/04/2018	230460	82848935	381.89	Archant Community Media Limited	1000063808	711518562	Conducting Elections	Miscellaneous Income	9280	Charges To Customers	WASTRE DRIVER / COMPLIANCE OFFICER
2	05/04/2018	230460	82848935	262.50	Archant Community Media Limited	1000063808	711518562	Operational Services Admin	Recruitment Advertising	1930	Staff Costs	WASTRE DRIVER / COMPLIANCE OFFICER
3	05/04/2018	230468	639614	2500.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	BRUNSWICK - PROFESSIONAL CHARGES
4	05/04/2018	230470	RENT IN ADV	525.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
5	05/04/2018	230452	51342	1150.00	Bowdens Cleaning Services	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING W/E 9/3 - 30/3
6	05/04/2018	230480	IN-79834-1	666.12	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 29/03/2018
7	05/04/2018	230424	132257	20251.84	Cale Access Uk Limited	1000004110	725031079	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	PAY & DISPLAY MACHINES 1/4/18 - 31/3/19
8	05/04/2018	230463	TDC/0318	92.35	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
9	05/04/2018	230463	TDC/0318	46.21	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
10	05/04/2018	230463	TDC/0318	61.55	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
11	05/04/2018	230463	TDC/0318	2.70	Cleanerflow	1001213703		Corporate Land	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
12	05/04/2018	230463	TDC/0318	39.49	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
13	05/04/2018	230463	TDC/0318	21.75	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
14	05/04/2018	230463	TDC/0318	34.64	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
15	05/04/2018	230463	TDC/0318	22.65	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
16	05/04/2018	230463	TDC/0318	16.42	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
17	05/04/2018	230463	TDC/0318	199.99	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
18	05/04/2018	230463	TDC/0318	61.55	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING MARCH 18
19	05/04/2018	230444	1007430	4137.65	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 01/04/2018
20	05/04/2018	230444	1007430	1348.88	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 01/04/2018
21	05/04/2018	230444	1007430	799.19	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 01/04/2018
22	05/04/2018	230013	15503/1282/07	1553.00	David Wilson Partnership Limited	1000748309	137504423	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD SPORTS HUB - RIBA STAGE 3
23	05/04/2018	230416	54027245	56987.45	Devon County Council	1000014901	142208113	Capital Expenditure	Grants Received	0316	Balance Sheet	ADDITIONAL DFG FUNDING
24	05/04/2018	230447	54238213	1262.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES MARCH 18
25	05/04/2018	230203	11937	1712.64	District Surveyors Assoc Ltd T/A Labc Serv	1000065203	867442102	Other Building Control Work	Subscriptions	4792	Supplies & Services	LABC SERVICE VEE 2018/19
26	05/04/2018	230440	7631	1850.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
27	05/04/2018	230420	ENC INV 237	7499.87	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT 01/01 - 31/03/18
28	05/04/2018	230419	13820	1900.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 26/03 - 30/03/2018
29	05/04/2018	230427	7020526	950.00	Ildox Software Ltd	1000548809	766800804	Ict Support Services	Software Upgrade	4560	Supplies & Services	TECHNICAL CONSULTANCY SERVICE DAY
30	05/04/2018	230418	10602	564.06	J & G Euro International Recovery Ltd	1001465504		Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	External Contractors	REMOVAL OF ABANDONED BOAT & CARAVAN
31	05/04/2018	230287	SD 11099415	1223.20	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS FEBRUARY 18
32	05/04/2018	230421	126241301	1205.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Office Equipment	4020	Supplies & Services	4 X IPHONES / 5 X MOBIWIRE DAKOTA
33	05/04/2018	230422	126242211	629.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Office Equipment	4020	Supplies & Services	IPAD PRO
34	05/04/2018	230425	2655459	2422.07	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MARCH 18
35	05/04/2018	229940	0000036470	26065.68	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	6720 X KERBSIDE CADDY AND 6072 BOX
36	05/04/2018	229973	0000036530	12768.00	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	KERBSIDE CADDY 6720
37	05/04/2018	230219	0000036610	26595.36	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	12144 KERBSIDE BOXES 40L
38	05/04/2018	230220	0000036635	25536.00	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	13440 KERBSIDE CADDY 23L
39	05/04/2018	230239	0000036653	13297.68	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	40L KERBSIDE BOXES X 6072
40	05/04/2018	230305	0000036700	11536.80	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	40L KERBSIDE BOXES X 6072
41	05/04/2018	230325	0000036687	105014.40	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	26880 X 23L / 24288 X 40L
42	05/04/2018	230326	0000001012	-104262.72	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	CREDIT REFS 229940/229973/230219/20/39
43	05/04/2018	230446	0000036770	14716.80	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	6720 KERBSIDE CADDY 23L
44	05/04/2018	230453	0000036738	11536.80	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	40L KERBSIDE X 6072
45	05/04/2018	230454	0000036741	12130.56	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	7L KITCHEN CADDY X 16848
46	05/04/2018	230438	BAB132	174249.00	The Burton At Bideford	1001529307		Burton Art Gallery	Services By Private Contractor	5300	External Contractors	FUNDING FOR BURTON ART GALLERY 18/19
47	05/04/2018	230415	1030199	1591.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 19/03/2018
48	05/04/2018	230466	1030522	1096.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 26/03/2018
49	05/04/2018	230467	1030521	3034.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 26/03 & 19/03
50	05/04/2018	230481	UK10-042018/375	2128.38	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GS1 01/01 - 31/03/18
51	12/04/2018	230465	INV-0096	695.00	Advanced Arboriculture	1001672205		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	TREE ASSESSMENT - BIDEFORD SKATE PARK
52	12/04/2018	230576	GRANTS	750.00	Beaford Parochial Church Council	1000125301		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
53	12/04/2018	230469	CORNERSTONE	2638.27	Bideford Afc (1987) Ltd	1000401404		Outdoor Sports Recreation Facs	Premises Rents	2500	Premises Costs	PAYMENT OF BALANCE OF CORNERSTONE
54	12/04/2018	230493	DEPOSIT CLAIM	600.00	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM
55	12/04/2018	230428	0612	2732.00	Brandfixed Ltd	1000055403	692195896	Riverbank House	Planned Maintenance	2210	Premises Costs	RIVERBANK HOUSE BASKET WORK
56	12/04/2018	230464	SV0026944	2159.32	Cadcorp	1000081904	563560535	Capital Expenditure	Software Licences	0307	Capital Programme	POST GIS SET UP CONSULTANCY
57	12/04/2018	230647	6003756846	2766.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Computer Software	4555	Supplies & Services	DEVELOPMENT FUND 2018/19
58	12/04/2018	230647	6003756846	2766.00	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	DEVELOPMENT FUND 2018/19
59	12/04/2018	230647	6003756846	1383.00	Capita Business Services Ltd	1000055109	618184140	Nndr Collection	Computer Software	4555	Supplies & Services	DEVELOPMENT FUND 2018/19
60	12/04/2018	230653	6003757878	7115.00	Capita Business Services Ltd	1000055109	618184140	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	ANN MAINTENANCE APRIL 18 - MARCH 19
61	12/04/2018	230655	6003756987	12976.72	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 01/04/18-31/03/19
62	12/04/2018	230655	6003756987	6539.56	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 01/04/18-31/03/19
63	12/04/2018	230655	6003756987	6488.36	Capita Business Services Ltd	1000055109	618184140	Nndr Collection	Computer Software	4555	Supplies & Services	SOFTWARE MAINTENANCE 01/04/18-31/03/19
64	12/04/2018	230656	6003757135	10298.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Computer Software	4555	Supplies & Services	TECHNICAL MAINTENANCE 01/04/18 - 31/3/19
65	12/04/2018	230656	6003757135	16735.16	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	TECHNICAL MAINTENANCE 01/04/18 - 31/3/19
66	12/04/2018	230656	6003757135	5149.00	Capita Business Services Ltd	1000055109	618184140	Nndr Collection	Computer Software	4555	Supplies & Services	TECHNICAL MAINTENANCE 01/04/18 - 31/3/19
67	12/04/2018	230488	599-17	699.00	Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS SEP 17 - MAR 18
68	12/04/2018	230487	113090	2577.90	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	STREET CLEANING / REFUSE JAN - MAR 18
69	12/04/2018	230483	R83563	7959.00	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE MARCH 18
70	12/04/2018	230661	9274	420.00	Copps Removals Ltd	1001160806		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS & STORAGE 09/04 - 06/05/18
71	12/04/2018	230485	517320	1064.31	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 01/04/2018
72	12/04/2018	230188	MARCH 22ND	864.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 19/03/18 18 NIGHTS
73	12/04/2018	230639	10/04/2018	336.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 07/04/2018 7 NIGHTS
74	12/04/2018	230622	430020814	0.00	Dacs Beachcroft Llp	1000731704		Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services</	

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
90	12/04/2018	230562	12310	74.24	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 18
91	12/04/2018	230562	12310	71.04	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 18
92	12/04/2018	230562	12310	142.08	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MARCH 18
93	12/04/2018	230583	293683	1818.33	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MARCH 18 LETTERS - REMINDERS
94	12/04/2018	230584	PST/104288	2234.16	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	MARCH 18 LETTERS - POSTAGE
95	12/04/2018	230650	6002005651	3500.00	Link Treasury Services Limited	1001679402		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY SERVICES 01/04 - 30/09/18
96	12/04/2018	230620	PSL RENT MAY 18	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT MAY 18
97	12/04/2018	230621	PSL RENT MAY 18	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT MAY 18
98	12/04/2018	230600	SD 11102979	4535.56	North Devon Council	1000089706	144711092	Caddsdwn Business Centre	Trade Waste Collection	4882	Supplies & Services	REFUSE COLLECTION - CADDSDOWN
99	12/04/2018	230678	0487	510.00	Phil Vanstone	1001116209		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD QUAY - TARMAC POTHOLES
100	12/04/2018	230654	65741194	26.78	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
101	12/04/2018	230654	65741194	44.69	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
102	12/04/2018	230654	65741194	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
103	12/04/2018	230654	65741194	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
104	12/04/2018	230654	65741194	18.54	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
105	12/04/2018	230654	65741194	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
106	12/04/2018	230654	65741194	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
107	12/04/2018	230654	65741194	334.51	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
108	12/04/2018	230654	65741194	21.63	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
109	12/04/2018	230654	65741194	9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/04 - 30/06/2018
110	12/04/2018	230588	64285	1302.74	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Postages	4500	Supplies & Services	BIDEFORD EAST BY-ELECTION - POSTAGE
111	12/04/2018	230586	TDCVAT047	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED - MARCH 18
112	12/04/2018	230472	RENT ARREARS	1120.00	Robert Mills	1001248404		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
113	12/04/2018	230579	1025853	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
114	12/04/2018	230557	1031006	846.82	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 01/04/18
115	12/04/2018	230558	1031007	1139.95	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 25/03/18
116	12/04/2018	230614	0000065019	5118.00	South West Councils	1000541405	131462795	Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	ANN SUBS S.WEST COUNCILS 1/4/18-31/03/19
117	12/04/2018	230560	LH0006	1575.00	Tamar Trading Co Ltd	1000137302	143921182	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	PLAIN EMPTY BULK BAGS X 750
118	12/04/2018	230546	7426	3600.00	Tci Gb Ltd	1001091306		Caddsdwn Business Centre	Furniture	4010	Supplies & Services	16 X REGULAR TILTING TABLES
119	12/04/2018	230617	7466	8450.00	Ttvs	1000199708		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FUNDING FOR TTVS VOLUNTEERS 1/4- 30/9/18
120	12/04/2018	230564	SLINVI/00006635	2232.89	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MARCH 18
121	12/04/2018	230570	RENT IN ADVANCE	410.60	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
122	12/04/2018	230603	09/04/2018	1625.00	W H Choppe & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT APRIL 18
123	12/04/2018	230663	E12375	906.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - PROFESSIONAL SERVICES
124	12/04/2018	230664	E12377	1200.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CADDSDOWN BLUE - QUANTITY SURVEYING
125	17/04/2018	230462	284414	714.00	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS X 239
126	17/04/2018	230462	284414	3.00	H M Courts And Tribunal Service	1001579701		Nndr Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS X 239
127	19/04/2018	230666	201800026939	19.61	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
128	19/04/2018	230666	201800026939	399.04	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
129	19/04/2018	230666	201800026939	9.88	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
130	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
131	19/04/2018	230666	201800026939	789.06	Adept Telecom Plc	1001392909		Central Telephones	Central Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
132	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Central Telephones	Equipment Repairs And Mtce	4025	Supplies & Services	CALL CHARGES MARCH 18
133	19/04/2018	230666	201800026939	23.21	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
134	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
135	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
136	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 18
137	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
138	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Food Safety	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 18
139	19/04/2018	230666	201800026939	20.96	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
140	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES MARCH 18
141	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
142	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
143	19/04/2018	230666	201800026939	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
144	19/04/2018	230666	201800026939	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES MARCH 18
145	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
146	19/04/2018	230666	201800026939	19.52	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
147	19/04/2018	230666	201800026939	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
148	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
149	19/04/2018	230666	201800026939	9.98	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
150	19/04/2018	230666	201800026939	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
151	19/04/2018	230666	201800026939	12.49	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
152	19/04/2018	230666	201800026939	11.35	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
153	19/04/2018	230666	201800026939	10.08	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES MARCH 18
154	19/04/2018	230666	201800026939	11.03	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES MARCH 18
155	19/04/2018	230666	201800026939	9.86	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MARCH 18
156	19/04/2018	229598	ARBK/99046085	1045.00	Advanced Business Solutions	1000117506	927547983	Exchequer Team	Professional Fees	4615	Supplies & Services	1 DAY CONSULTANCY - ADD ON BUSINESS
157	19/04/2018	230862	639966	900.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
158	19/04/2018	230864	639322	693.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
159	19/04/2018	230865	639323	900.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
160	19/04/2018	230866	639326	900.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
161	19/04/2018	230824	GRANTS	500.00	Bickford Rest Centre	1000097403		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
162	19/04/2018	230917	2018/08	879.60	Bideford Afc (1987) Ltd	1000401404		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	50% CONTRIBUTION TO PIGEON NETTING
163	19/04/2018	230922	GRANTS	10000.00	Bideford Amateur Athletic Club - Rowing	1001642707		Corporate Community Fund	Grants	4791	Supplies & Services	ROWING EQUIPMENT - NHB 1819217
164	19/04/2018	230826	GRANTS	825.00	Bideford Street Pastors	1000915810		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
165	19/04/2018	230808	IN-80060-1	453.60	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 06/04/2018
166	19/04/2018	230874	CUK-1316	5580.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Other Computer Items	4565	Supplies & Services	UNIFORM MIGRATE TO ODA MARCH 18
167	19/04/2018	230875	CUK-1315	2068.75	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT MARCH 18
168	19/04/2018	230852	1007811	692.66	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 09/04/2018
169	19/04/2018	230852	1007811	625.57	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 09/04/2018
170	19/04/2018	230852	1007811	5827.79	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 09/04/2018
171	19/04/2018	230852	1007811	1978.77	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 09/04/2018
172	19/04/2018	230852	1007811	643.51	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 09/04/2018</

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	19/04/2018	230890	13921	5000.00	Euromunicipal Limited	1001069109	976628268	Capital Expenditure	Vehicles	0305	Capital Programme	DENNIS 26T NARROWTRACK WITH BINLIFT
181	19/04/2018	230891	CN-13925	-5000.00	Euromunicipal Limited	1001069109	976628268	Capital Expenditure	Vehicles	0305	Capital Programme	CREDIT OUR REF 230890
182	19/04/2018	230892	13926	15000.00	Euromunicipal Limited	1001069109	976628268	Capital Expenditure	Vehicles	0305	Capital Programme	NARROWTRACK 26T WITH BINLIFT
183	19/04/2018	230786	E124841	525.00	Evans Transport Ltd	1000204808	631263370	Vehicles & Plant	Vehicle Hire	3515	Transport Costs	HIRE OF FORKLIFT W/C 19/03 & W/C 26/03
184	19/04/2018	230668	3811	1725.00	Firmstep Ltd	1001652910		Capital Expenditure	Other Items	0310	Capital Programme	FIRMSTEP PLATFORM - CONSULTANCY
185	19/04/2018	230923	GRANTS	800.00	Friends Of Parkham Primary School	1001680109		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
186	19/04/2018	230832	7355	860.00	Handsfree Uk	1001230203		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	UNIT RENTAL & SERV SUBS 26/3/8-25/3/19
187	19/04/2018	230858	155183	484.71	I J Cannings & Son Ltd	1000003407	192803203	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE
188	19/04/2018	230858	155183	168.11	I J Cannings & Son Ltd	1000003407	192803203	Caddsdwn Business Centre	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE
189	19/04/2018	230858	155183	379.00	I J Cannings & Son Ltd	1000003407	192803203	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE
190	19/04/2018	230859	007186	-484.71	I J Cannings & Son Ltd	1000003407	192803203	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	CREDIT OUR REF 230858
191	19/04/2018	230859	007186	-168.11	I J Cannings & Son Ltd	1000003407	192803203	Caddsdwn Business Centre	Air Condit Servicing/Inspect	2314	Premises Costs	CREDIT OUR REF 230858
192	19/04/2018	230859	007186	-379.00	I J Cannings & Son Ltd	1000003407	192803203	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	CREDIT OUR REF 230858
193	19/04/2018	230860	155282	484.71	I J Cannings & Son Ltd	1000003407	192803203	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE 50% OF YEARLY ACCOUNT
194	19/04/2018	230860	155282	190.00	I J Cannings & Son Ltd	1000003407	192803203	Caddsdwn Business Centre	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE 50% OF YEARLY ACCOUNT
195	19/04/2018	230860	155282	153.71	I J Cannings & Son Ltd	1000003407	192803203	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE 50% OF YEARLY ACCOUNT
196	19/04/2018	230860	155282	379.00	I J Cannings & Son Ltd	1000003407	192803203	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	HVAC SERVICE 50% OF YEARLY ACCOUNT
197	19/04/2018	230926	37424	975.00	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	POSTCODE PLUS RENEWAL 2/6/18 - 1/6/19
198	19/04/2018	230815	888829	737.40	J P Lennard Ltd	1000035901	272743841	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	TENNIS COURT POSTS AND NETS
199	19/04/2018	230782	EC19349260	107.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
200	19/04/2018	230782	EC19349260	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
201	19/04/2018	230782	EC19349260	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
202	19/04/2018	230782	EC19349260	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
203	19/04/2018	230782	EC19349260	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
204	19/04/2018	230782	EC19349260	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
205	19/04/2018	230782	EC19349260	509.62	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
206	19/04/2018	230782	EC19349260	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
207	19/04/2018	230782	EC19349260	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
208	19/04/2018	230782	EC19349260	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES MARCH/APRIL 18
209	19/04/2018	230822	GRANTS	637.50	Littleham & Landcross Event Fund	1001679609		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
210	19/04/2018	230878	764	593.85	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS MARCH 18
211	19/04/2018	230878	764	64.20	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Governance Manager	Catering	4433	Supplies & Services	BUFFETS MARCH 18
212	19/04/2018	230828	PSL RENT -MAY	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - MAY 18
213	19/04/2018	230830	PSL RENT MAY	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - MAY 18
214	19/04/2018	230869	2018026832	1115.60	Neopost Finance Limited	1001529405		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	FRANKING MACHINE 24/05 - 23/08/2018
215	19/04/2018	230888	88276133	3000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 22/03 - 12/04/18
216	19/04/2018	230597	SD 11102985	677.68	North Devon Council	1000089706	144711092	Riverbank House	Trade Waste Collection	4882	Supplies & Services	REFUSE COLLECTION - RIVERBANK HOUSE
217	19/04/2018	230823	GRANTS	900.00	North Devon Fishermen'S Association Ltd	1001679500		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
218	19/04/2018	230885	238416	1836.32	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS MARCH 18
219	19/04/2018	230820	NHB 42251649	1900.00	Plough Arts Centre Ltd	1000068401		Corporate Community Fund	Grants	4791	Supplies & Services	GRANT FOR EQUIPMENT PROJECT NHB 42251649
220	19/04/2018	230835	64313	1676.00	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	BIDEFORD EAST BY-ELECTION - POLL CARDS
221	19/04/2018	230676	01986345FTI	937.50	Royal Institution Of Chartered Surveyors	1000174404	584940013	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	HEALTH CHECK FOR G. TORRINGTON PLAN
222	19/04/2018	230904	1031360	1074.81	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 08/04/2018
223	19/04/2018	230854	L0020290	922.23	South West Water Ltd.	1000120000	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS MARCH 18
224	19/04/2018	230778	1030842	1392.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 02/04/2018
225	19/04/2018	230905	1031188	1972.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 09/04/2018
226	19/04/2018	230821	GRANTS	1000.00	The Rotary Club Of Bideford	1000258210		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
227	19/04/2018	230833	228	19155.00	Torrige, North, Mid & West Devon Cab	1000029806		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	ADVICE SERVICES 01/04 - 30/09/18
228	19/04/2018	230836	16/04/2018	1000.00	Torrige Tourism Association	1000511700		Tourism Development	Grants	4791	Supplies & Services	GRANT FUNDING - ATLANTIC VILLAGE TIC 18
229	19/04/2018	230825	GRANTS	250.00	Torrington Music And Arts Festival	1001677103		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
230	19/04/2018	230895	GRANTS	600.00	Torrington Music And Arts Festival	1001677103		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
231	19/04/2018	230844	IN30693854	1867.20	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	DELL PRECISION T3620 X 2
232	19/04/2018	230873	00013749	4606.00	Wallgate Ltd	1000075003	182386977	Public Conveniences	Special Maintenance	2310	Premises Costs	SERVICE CONTRACT 01/04/18 - 31/03/19
233	19/04/2018	230876	T69966	2310.00	Wardell Armstrong Llp	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	HOLSORTHY ABC - REVISION OF EFFLUENT
234	19/04/2018	230846	SIN00051821/A	704.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Asbestos Management	2321	Premises Costs	MIDDLEDOCK - REMOVAL WORKS
235	19/04/2018	230575	GRANTS	1000.00	West & East Putford Parish Council	1000011202		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
236	19/04/2018	230785	SI-729	556.08	Wizard Signs Ltd	1001548400		Harbours	Misc Supplies And Services	4699	Supplies & Services	NP MOORINGS SIGN
237	23/04/2018	230857	C500305223	7895.23	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MARCH 18
238	25/04/2018	230779	01272604694	1241.58	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES MARCH 18
239	26/04/2018	231074	PRECEPT 18/19	4500.00	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
240	26/04/2018	230814	163565	1350.00	Adler & Allan Accounts Dept	1001257207		Human Resources	Training	1920	Staff Costs	FIRST RESPONDER COURSE 26-27/03/2018
241	26/04/2018	231132	3261	23930.00	Allied 4 Vans	1001514304		Capital Expenditure	Vehicles	0305	Capital Programme	PEUGEOT BOXER VAN
242	26/04/2018	231075	PRECEPT 18/19	2015.00	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
243	26/04/2018	231039	INV-0033	1201.75	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	PLAY AREA WORKS
244	26/04/2018	231076	PRECEPT 18/19	2540.00	Alwington Parish Council	1000009705		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
245	26/04/2018	231076	PRECEPT 18/19	-1.71	Alwington Parish Council	1000009705		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2018/19
246	26/04/2018	231077	PRECEPT 18/19	3575.00	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
247	26/04/2018	231078	PRECEPT 18/19	3500.00	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
248	26/04/2018	231078	PRECEPT 18/19	133.31	Ashwater Parish Council	1000009901		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2018/19
249	26/04/2018	231079	PRECEPT 18/19	3150.00	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
250	26/04/2018	231080	PRECEPT 18/19	207166.50	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
251	26/04/2018	230792	2018	1586.60	Biobag Ltd	1000918703		Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	25L LINERS X 20
252	26/04/2018	231081	PRECEPT 18/19	4803.50	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
253	26/04/2018	231082	PRECEPT 18/19	2525.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
254	26/04/2018	231083	PRECEPT 18/19	9000.00	Bradworthy Parish Council	1000010401						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	26/04/2018	230910	1007965	380.36	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/04/2018
271	26/04/2018	230910	1007965	5769.44	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/04/2018
272	26/04/2018	230910	1007965	1342.88	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/04/2018
273	26/04/2018	230910	1007965	768.28	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/04/2018
274	26/04/2018	231129	1008235	870.25	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 22/08/2018
275	26/04/2018	231129	1008235	7606.19	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 22/08/2018
276	26/04/2018	231129	1008235	391.63	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 22/08/2018
277	26/04/2018	231129	1008235	322.19	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 22/08/2018
278	26/04/2018	231142	CY1/CY2	3850.00	Cp Yarlett Building Services	1001681106		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00066/DFG
279	26/04/2018	231090	PRECEPT 18/19	7410.00	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
280	26/04/2018	231090	PRECEPT 18/19	-1844.94	Dolton Parish Council	1000011104		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2018/19
281	26/04/2018	231067	13948	2150.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 16/04 - 20/04/2018
282	26/04/2018	231092	PRECEPT 18/19	2875.00	Fritheistock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
283	26/04/2018	231093	PRECEPT 18/19	94947.00	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
284	26/04/2018	231094	PRECEPT 18/19	6949.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
285	26/04/2018	231095	PRECEPT 18/19	12875.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
286	26/04/2018	231096	PRECEPT 18/19	5295.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
287	26/04/2018	231098	PRECEPT 18/19	5875.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
288	26/04/2018	231097	PRECEPT 18/19	64915.00	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
289	26/04/2018	230812	181910WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
290	26/04/2018	230812	181910WC	27.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
291	26/04/2018	230812	181910WC	15.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Caddesdown Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
292	26/04/2018	230812	181910WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
293	26/04/2018	230812	181910WC	24.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
294	26/04/2018	230812	181910WC	45.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
295	26/04/2018	230812	181910WC	17.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Ho/ Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
296	26/04/2018	230812	181910WC	118.67	Interserve Fs (Uk) Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
297	26/04/2018	230812	181910WC	81.49	Interserve Fs (Uk) Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
298	26/04/2018	230812	181910WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
299	26/04/2018	230812	181910WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
300	26/04/2018	230812	181910WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
301	26/04/2018	230812	181910WC	110.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
302	26/04/2018	230812	181910WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
303	26/04/2018	230812	181910WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
304	26/04/2018	230812	181910WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
305	26/04/2018	230812	181910WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE APRIL 18
306	26/04/2018	230914	172700	1829.00	James Wibberley	1001639004		Legal Services	Legal Services	7170	Recharges From Other Services	EMPLOYMENT TRIBUNAL
307	26/04/2018	231069	G6080543	2320.94	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS APRIL 18
308	26/04/2018	231070	E6080542	16513.40	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY APRIL 18
309	26/04/2018	231071	UMS6080544	1507.20	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING APRIL 18
310	26/04/2018	231100	PRECEPT 18/19	3500.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
311	26/04/2018	231100	PRECEPT 18/19	-462.00	Langtree Parish Council	1000012003		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2018/19
312	26/04/2018	231099	PRECEPT 18/19	1792.50	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
313	26/04/2018	231099	PRECEPT 18/19	-116.53	Littleham & Landcross Parish Council	1000012210		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2018/19
314	26/04/2018	231101	PRECEPT 18/19	1500.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
315	26/04/2018	231139	40157794	6340.30	Local Government Association	1000021100	676078107	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	LGA MEMBERSHIP SUBSCRIPTION 2018-19
316	26/04/2018	231138	700	1880.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00025/DFG
317	26/04/2018	231103	PRECEPT 18/19	2500.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
318	26/04/2018	231103	PRECEPT 18/19	-105.06	Merton Parish Council	1000012406		Parish Precept	Salaries	1110	Staff Costs	FIRST HALF PARISH PRECEPT 2018/19
319	26/04/2018	231104	PRECEPT 18/19	1985.00	Milton Damereel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
320	26/04/2018	231105	PRECEPT 18/19	1625.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
321	26/04/2018	229045	92415082	442.88	Neopost Limited	1000248105	597265489	Elections	Equipment Repairs And Mtce	4025	Supplies & Services	FOLDER INSERTER MAINT 20/03/18 - 19/03/1
322	26/04/2018	231141	92463926	-442.88	Neopost Limited	1000248105	597265489	Elections	Equipment Repairs And Mtce	4025	Supplies & Services	CREDIT OUR REF 229045
323	26/04/2018	231106	PRECEPT 18/19	154882.50	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
324	26/04/2018	231030	AC364441	2603.00	North Kesteven District Council	1000945406	118155875	Democratic Repn And Management	Subscriptions	4792	Supplies & Services	SPARSE/RSN ANN CHARGE 2018/19
325	26/04/2018	231058	8751	1080.00	Ocean Lifts Sw Ltd	1001664508		Burton Art Gallery	Lift Servicing/Inspection	2315	Premises Costs	BURTON ART GALLERY - REPAIR LIFT
326	26/04/2018	231064	1015	475.00	Orbis Ecology Ltd	1001678906		Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	SURVY & REPORT - AVON LANE
327	26/04/2018	231107	PRECEPT 18/19	900.00	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
328	26/04/2018	231108	PRECEPT 18/19	6000.00	Parkham Parish Council	1000109101		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
329	26/04/2018	231136	30425	4490.80	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00035/DFG
330	26/04/2018	231109	PRECEPT 18/19	587.50	Peters Marland Parish Council	1000012907		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
331	26/04/2018	231110	PRECEPT 18/19	2100.00	Petrockstowe Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
332	26/04/2018	231137	28/17-18	940.55	Philip J Hinton	1000297306		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00070/DFG
333	26/04/2018	230638	12917	5677.25	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO PSL PROPERTY
334	26/04/2018	231111	PRECEPT 18/19	2750.00	Pwworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
335	26/04/2018	231112	PRECEPT 18/19	1506.00	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
336	26/04/2018	231021	1027827	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
337	26/04/2018	231046	1031641	1205.09	Setsquare Recruitment	1001660509		Contracts Team	Agency Staff	1510	Staff Costs	PROJECT SURVEYOR W/E 15/04/2018
338	26/04/2018	231113	PRECEPT 18/19	6740.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
339	26/04/2018	231114	PRECEPT 18/19	3000.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
340	26/04/2018	230856	2229	1100.00	Southern Environmental Contracts Ltd	1001624600		Market Premises	Asbestos Management	2321	Premises Costs	ASBESTOS REMOVAL - HOLSWORTHY PANNIER
341	26/04/2018	231116	PRECEPT 18/19	3000.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
342	26/04/2018	231115	PRECEPT 18/19	5957.11	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
343	26/04/2018	231117	PRECEPT 18/19	2550.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
344	26/04/2018	231102	PRECEPT 18/19	1045.50	Tatcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
345	26/04/2018	231166	1031544	1943.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 16/04/2018
346	26/04/2018	231167	1031543	3321.36	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 02/04 19/04 16/4
347	26/04/2018	231041	13578	509.00	The Print Edge Ltd	1001032708		Northam Burrows	Direct Purchase Printing	4310	Supplies & Services	CAR PARK ROLL TICKETS FOR NORTHAM BURROW
348	26/04/2018	231118	PRECEPT 18/19	2000.00	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	FIRST HALF PARISH PRECEPT 2018/19
349	26/04/2018	231165	25000003852018	1775.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CRTL INV - MALT SCOOP INN
350	26/04/2018	231130	IN30694833	1621.00	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	1 YR PARTS & LABOUR NBD 9X5 RESPONSE TAG
351	26/04/2018	231119	PRECEPT 18/19	2339.00	Weare Giffard Parish Council	1000013904</						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	17/04/2018	230870	Mar-18	456.50	Lloyds Bank Plc	1001463009		Riverbank House	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
361	17/04/2018	230870	Mar-18	294.00	Lloyds Bank Plc	1001463009		Townhall	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 Tv Licence Fee
362	17/04/2018	230870	Mar-18	46.31	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
363	17/04/2018	230870	Mar-18	477.52	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
364	17/04/2018	230870	Mar-18	135.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
365	17/04/2018	230870	Mar-18	129.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
366	17/04/2018	230870	Mar-18	207.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
367	17/04/2018	230870	Mar-18	42.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
368	17/04/2018	230870	Mar-18	31.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
369	17/04/2018	230870	Mar-18	123.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
370	17/04/2018	230870	Mar-18	28.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
371	17/04/2018	230870	Mar-18	17.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
372	17/04/2018	230870	Mar-18	838.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
373	17/04/2018	230870	Mar-18	255.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
374	17/04/2018	230870	Mar-18	57.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
375	17/04/2018	230870	Mar-18	45.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
376	17/04/2018	230870	Mar-18	643.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
377	17/04/2018	230870	Mar-18	163.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
378	17/04/2018	230870	Mar-18	100.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
379	17/04/2018	230870	Mar-18	399.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
380	17/04/2018	230870	Mar-18	239.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
381	17/04/2018	230870	Mar-18	31.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
382	17/04/2018	230870	Mar-18	24.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
383	17/04/2018	230870	Mar-18	12.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
384	17/04/2018	230870	Mar-18	6.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
385	17/04/2018	230870	Mar-18	101.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
386	17/04/2018	230870	Mar-18	1016.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
387	17/04/2018	230870	Mar-18	208.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
388	17/04/2018	230870	Mar-18	1473.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
389	17/04/2018	230870	Mar-18	388.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
390	17/04/2018	230870	Mar-18	1110.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
391	17/04/2018	230870	Mar-18	1063.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
392	17/04/2018	230870	Mar-18	121.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
393	17/04/2018	230870	Mar-18	579.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
394	17/04/2018	230870	Mar-18	911.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
395	17/04/2018	230870	Mar-18	715.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
396	17/04/2018	230870	Mar-18	81.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
397	17/04/2018	230870	Mar-18	484.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
398	17/04/2018	230870	Mar-18	183.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
399	17/04/2018	230870	Mar-18	825.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
400	17/04/2018	230870	Mar-18	766.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
401	17/04/2018	230870	Mar-18	1469.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
402	17/04/2018	230870	Mar-18	156.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
403	17/04/2018	230870	Mar-18	381.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
404	17/04/2018	230870	Mar-18	136.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
405	17/04/2018	230870	Mar-18	166.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7848 Fuel
406	17/04/2018	230870	Mar-18	39.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
407	17/04/2018	230870	Mar-18	156.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
408	17/04/2018	230870	Mar-18	49.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
409	17/04/2018	230870	Mar-18	43.15	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
410	17/04/2018	230870	Mar-18	30.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
411	17/04/2018	230870	Mar-18	140.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
412	17/04/2018	230870	Mar-18	72.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7848 Fuel
413	17/04/2018	230870	Mar-18	1305.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
414	17/04/2018	230870	Mar-18	25.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9722 Tools&Equip
415	17/04/2018	230870	Mar-18	2.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
416	17/04/2018	230870	Mar-18	179.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
417	17/04/2018	230870	Mar-18	339.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
418	17/04/2018	230870	Mar-18	115.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
419	17/04/2018	230870	Mar-18	335.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
420	17/04/2018	230870	Mar-18	246.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
421	17/04/2018	230870	Mar-18	215.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
422	17/04/2018	230870	Mar-18	802.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	17/04/2018	230870	Mar-18	24.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
424	17/04/2018	230870	Mar-18	4.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
425	17/04/2018	230870	Mar-18	50.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
426	17/04/2018	230870	Mar-18	64.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
427	17/04/2018	230870	Mar-18	83.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 5569 Veh Parts
428	17/04/2018	230870	Mar-18	40.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
429	17/04/2018	230870	Mar-18	661.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
430	17/04/2018	230870	Mar-18	680.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
431	17/04/2018	230870	Mar-18	25.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
432	17/04/2018	230870	Mar-18	222.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
433	17/04/2018	230870	Mar-18	220.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
434	17/04/2018	230870	Mar-18	144.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
435	17/04/2018	230870	Mar-18	215.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
436	17/04/2018	230870	Mar-18	37.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
437	17/04/2018	230870	Mar-18	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
438	17/04/2018	230870	Mar-18	75.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5569 Misc Supp
439	17/04/2018	230870	Mar-18	53.04	Lloyds Bank Plc	1001463009		Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Books Pub
440	17/04/2018	230870	Mar-18	353.33	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Expenses
441	17/04/2018	230870	Mar-18	963.75	Lloyds Bank Plc	1001463009		Accountancy Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 9954 Books Pub
442	17/04/2018	230870	Mar-18	10.81	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 9383 Misc Supp
443	17/04/2018	230870	Mar-18	5.58	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP Materials
444	17/04/2018	230870	Mar-18	41.73	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
445	17/04/2018	230870	Mar-18	28.25	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
446	17/04/2018	230870	Mar-18	319.00	Lloyds Bank Plc	1001463009		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Books Pub
447	17/04/2018	230870	Mar-18	300.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
448	17/04/2018	230870	Mar-18	29.17	Lloyds Bank Plc							

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	17/04/2018	230870	Mar-18	197.50	Lloyds Bank Plc	1001463009		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 4371 Books Pub
451	17/04/2018	230870	Mar-18	132.49	Lloyds Bank Plc	1001463009		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 4371 Books Publ
452	17/04/2018	230870	Mar-18	10.79	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
453	17/04/2018	230870	Mar-18	447.40	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 9383 Training
454	17/04/2018	230870	Mar-18	179.05	Lloyds Bank Plc	1001463009		Legal Services	Subsistence Expenses	4625	Supplies & Services	P/CRD 3256 Subs Expenses
455	17/04/2018	230870	Mar-18	92.92	Lloyds Bank Plc	1001463009		Legal Services	Bed And Breakfast	4800	Supplies & Services	P/CRD 3256 B And B
456	17/04/2018	230870	Mar-18	75.28	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
457	17/04/2018	230870	Mar-18	67.08	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
458	17/04/2018	230870	Mar-18	115.00	Lloyds Bank Plc	1001463009		Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
459	17/04/2018	230870	Mar-18	70.97	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
460	17/04/2018	230870	Mar-18	242.50	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
461	17/04/2018	230870	Mar-18	5.62	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
462	17/04/2018	230870	Mar-18	30.85	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
463	17/04/2018	230870	Mar-18	378.69	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
464	17/04/2018	230870	Mar-18	163.73	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
465	17/04/2018	230870	Mar-18	41.64	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 3676 Cleaning Supp
466	17/04/2018	230870	Mar-18	193.86	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3676 Tools&Equip
467	17/04/2018	230870	Mar-18	249.97	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1766 Tools&Equip
468	17/04/2018	230870	Mar-18	48.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
469	17/04/2018	230870	Mar-18	1699.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
470	17/04/2018	230870	Mar-18	258.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
471	17/04/2018	230870	Mar-18	127.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
472	17/04/2018	230870	Mar-18	1004.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
473	17/04/2018	230870	Mar-18	1351.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
474	17/04/2018	230870	Mar-18	77.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
475	17/04/2018	230870	Mar-18	484.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
476	17/04/2018	230870	Mar-18	55.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
477	17/04/2018	230870	Mar-18	913.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
478	17/04/2018	230870	Mar-18	1209.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
479	17/04/2018	230870	Mar-18	88.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Hire	3515	Transport Costs	P/CRD 5569 Vehicle Hire
480	17/04/2018	230870	Mar-18	275.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
481	17/04/2018	230870	Mar-18	158.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
482	17/04/2018	230870	Mar-18	40.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
483	17/04/2018	230870	Mar-18	384.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
484	17/04/2018	230870	Mar-18	931.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
485	17/04/2018	230870	Mar-18	217.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
486	17/04/2018	230870	Mar-18	25.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
487	17/04/2018	230870	Mar-18	434.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
488	17/04/2018	230870	Mar-18	222.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
489	17/04/2018	230870	Mar-18	225.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
490	17/04/2018	230870	Mar-18	93.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
491	17/04/2018	230870	Mar-18	480.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
492	17/04/2018	230870	Mar-18	120.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
493	17/04/2018	230870	Mar-18	8.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
494	17/04/2018	230870	Mar-18	870.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
495	17/04/2018	230870	Mar-18	110.04	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
496	17/04/2018	230870	Mar-18	199.97	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
497	17/04/2018	230870	Mar-18	15.60	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
498	17/04/2018	230870	Mar-18	280.83	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
499	17/04/2018	230870	Mar-18	106.88	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
500	17/04/2018	230870	Mar-18	33.33	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
501	17/04/2018	230870	Mar-18	34.03	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
502	17/04/2018	230870	Mar-18	35.25	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
503	17/04/2018	230870	Mar-18	485.00	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Licence Fee	3596	Transport Costs	P/CRD 6920 Veh Licence
504	17/04/2018	230870	Mar-18	57.14	Lloyds Bank Plc	1001463009		Hostels	Gas	2440	Premises Costs	P/CRD 7056 Gas
505	17/04/2018	230870	Mar-18	34.26	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
506	17/04/2018	230870	Mar-18	5.94	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
507	17/04/2018	230870	Mar-18	11.00	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning Supp
508	17/04/2018	230870	Mar-18	674.47	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
509	17/04/2018	230870	Mar-18	558.40	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
510	17/04/2018	230870	Mar-18	20.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 7709 Electricity
511	17/04/2018	230870	Mar-18	20.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 7709 Gas
512	17/04/2018	230870	Mar-18	53.80	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 5898 Rail