

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	03/05/2018	231366	82860143	277.50	Archant Community Media Limited	1000063808	711518562	Property Manager	Recruitment Advertising	1930	Staff Costs	WASTE / COASTAL ENGINEER ADVERT
2	03/05/2018	231366	82860143	350.00	Archant Community Media Limited	1000063808	711518562	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	WASTE / COASTAL ENGINEER ADVERT
3	03/05/2018	231357	RIA	680.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
4	03/05/2018	231413	RIA/DEP	525.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT
5	03/05/2018	231415	RIA	600.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
6	03/05/2018	231189	IN-80457-1	712.55	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 22/04/18
7	03/05/2018	231400	1110-0068027	0.00	Clyde & Co	1001533005		Insurance Premiums	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES 03/01-13/02/18
8	03/05/2018	231182	48858	2309.00	Contract Sign Systems Ltd	1000022903	464929800	Comm & Leisure Servs Manager	Direct Purchase Materials	4110	Supplies & Services	DOG CONTROL SIGNS
9	03/05/2018	231182	48858	1050.00	Contract Sign Systems Ltd	1000022903	464929800	Environmental Health	Direct Purchase Materials	4110	Supplies & Services	DOG CONTROL SIGNS
10	03/05/2018	231163	520850	987.23	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 22/04/2018
11	03/05/2018	231429	15530/1267/15	750.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - RIBA STAGE 3
12	03/05/2018	231442	15506/1266/10	1225.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI WESTWARD HO - RIBA STAGE 4 & 5
13	03/05/2018	231443	15529/1266/11	500.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	RNLI WESTWARD HO - QUANTITY SURVEYOR FEE
14	03/05/2018	231444	15534/1346/01	2412.50	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	AVON LANE - RIBA STAGE 2
15	03/05/2018	231409	RET/2018/008	668.00	Deesigns	1001653602		Market Premises	External Professional Fees	0306	Capital Programme	SURVEY & CAD PLANS
16	03/05/2018	230911	41191	581.80	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK HOUSE - INTERIM APP 2
17	03/05/2018	231437	DCN/DI/1819/058	500.00	District Councils Network	1001223601		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION 2018/19
18	03/05/2018	231407	06456	6112.91	D J Walls	1000376301		Coast Protection	Professional Fees	4615	Supplies & Services	REPAIR SEA WALL
19	03/05/2018	230882	418	700.00	Dka Pest Control Services	1001592703		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BROWN RAT CONTROL APR - SEP 18
20	03/05/2018	231048	DKA 115	-700.00	Dka Pest Control Services	1001592703		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CREDIT OUR REF 230882
21	03/05/2018	231380	13986	2150.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/04 - 27/04/2018
22	03/05/2018	231353	12 04 2018	7614.00	Jon Schiller	1000895402		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
23	03/05/2018	231358	RCD/10160	1025.00	Killgerm Chemicals Ltd	1000018105	642712453	Animal Welfare	Services By Private Contractor	5300	External Contractors	COLLECTION & DISPOSAL OF WASTE
24	03/05/2018	230819	246064	2702.70	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	PRESSURE TEST ICE MACHINE & REPAIR LEAK
25	03/05/2018	231431	203107	-792.22	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	PART CREDIT AGAINST 202417
26	03/05/2018	231361	4366	800.00	Linda S Russell Limited	1000625407	759854074	Human Resources	Training	1920	Staff Costs	PLANNING TRAINING 22-23/05/2018
27	03/05/2018	231451	115173	490.35	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	REPLACEMENT OF CAMERAS
28	03/05/2018	231355	RENT ARREARS	3120.00	Mr Chris Lewis	1001187603		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RA/PRIV RENT ARREARS
29	03/05/2018	231355	RENT ARREARS	187.16	Mr Chris Lewis	1001187603		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RA/PRIV RENT ARREARS
30	03/05/2018	231440	RIA	550.00	Mr Paul & Mrs Julia Landolfi	1000600702		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
31	03/05/2018	231356	RENT ARREARS	500.00	Mrs Marilyn J Clarke	1000184509		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND RENT IN ARREARS
32	03/05/2018	231445	126260929	629.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Capital Expenditure	Software Licences	0307	Capital Programme	1 X APPLE IPAD
33	03/05/2018	231411	0356	1000.00	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	CLEANING POOL
34	03/05/2018	231433	2685333	2993.27	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION APRIL 18
35	03/05/2018	231436	42856	1750.00	Property Law Uk.Net Ltd	1001683405		Legal Services	Professional Fees	4615	Supplies & Services	MEDIATION FEE
36	03/05/2018	231354	116	4324.00	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
37	03/05/2018	231371	RIADEP	900.00	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
38	03/05/2018	231371	RIADEP	600.00	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
39	03/05/2018	231342	SIN00051105/A	1017.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	TRANCH WORKS TO WATER PIPE
40	03/05/2018	231344	SIN00051605/A	50089.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Corporate Land	Tools And Other Equipment	4040	Supplies & Services	DEMOLITION WORKS MIDDLEDOCK
41	03/05/2018	231345	SIN00050644/A	766.54	Westcountry Maintenance Services Ltd	1000799210	915005854	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	DIG UP AND LAY NEW SLABS
42	03/05/2018	231347	SIN00050320/A	499.18	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO FENCING
43	03/05/2018	231359	SIN00050837/A	5300.75	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	CRICKET CLUB FENCING
44	03/05/2018	231377	SIN00051607/A	2543.66	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK - DEMOLISH WALL & CLEAR
45	03/05/2018	231378	SIN00051822/A	632.10	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK - DIG OUT CONCRETE
46	03/05/2018	231406	SIN00052395/A	2579.20	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Repairs And Mtce Responsive	2010	Premises Costs	PROVIDE SCAFFOLD SUPPORT
47	03/05/2018	231426	88499	78.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
48	03/05/2018	231426	88499	20.00	West Of England Fire Protection Ltd	1000040400	585585289	Burton Art Gallery	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
49	03/05/2018	231426	88499	50.00	West Of England Fire Protection Ltd	1000040400	585585289	Caddsdown Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
50	03/05/2018	231426	88499	24.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
51	03/05/2018	231426	88499	35.00	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
52	03/05/2018	231426	88499	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Harbours	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
53	03/05/2018	231426	88499	12.00	West Of England Fire Protection Ltd	1000040400	585585289	Ho! Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
54	03/05/2018	231426	88499	12.00	West Of England Fire Protection Ltd	1000040400	585585289	Holsworthy Managed Ind Units	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
55	03/05/2018	231426	88499	55.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
56	03/05/2018	231426	88499	37.00	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
57	03/05/2018	231426	88499	32.00	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
58	03/05/2018	231426	88499	15.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
59	03/05/2018	231426	88499	12.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Burrows	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
60	03/05/2018	231426	88499	12.00	West Of England Fire Protection Ltd	1000040400	585585289	Northam Office	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
61	03/05/2018	231426	88499	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
62	03/05/2018	231426	88499	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANNUAL SERVICE OF FIRE EXTINGUISHERS
63	10/05/2018	231624	1405	2950.00	Advance Software (NI) Limited	1001334502	948691172	Cemeteries	Computer Software	4555	Supplies & Services	CEMETERY PRO ANN SUBS 2018/19
64	10/05/2018	231572	82863273	182.50	Archant Community Media Limited	1000063808	711518562	Property Manager	Recruitment Advertising	1930	Staff Costs	GARDEN WASTE / COASTAL ENG / WASTE OP
65	10/05/2018	231572	82863273	500.00	Archant Community Media Limited	1000063808	711518562	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	GARDEN WASTE / COASTAL ENG / WASTE OP
66	10/05/2018	231572	82863273	190.00	Archant Community Media Limited	1000063808	711518562	Street Cleaning	Recruitment Advertising	1930	Staff Costs	GARDEN WASTE / COASTAL ENG / WASTE OP
67	10/05/2018	231571	7724	10829.00	Ashton Electrical Ltd	1001347010		Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN - LED LIGHTING
68	10/05/2018	231642	7572	455.00	Bdg (Dorset) Ltd T/A Panda Printers	1001369007		Development Control	Direct Purchase Stationery	4350	Supplies & Services	CARTRIDGES / INK JET PAPER
69	10/05/2018	231455	IN-80735-1	648.26	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 29/04/18
70	10/05/2018	231557	SF-05-10902	2534.00	Bulmer Fencing Contractors	1000724503	762526915	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIX FENCING & GATES - BURROWS
71	10/05/2018	231450	SV0027054	18217.67	Cadcorp	1000081904	563560535	Capital Expenditure	Software Licences	0307	Capital Programme	WEB MAP LAYERS - DEPLOY BUNDLE
72	10/05/2018	231639	1008509	746.35	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 29/04/2018
73	10/05/2018	231639	1008509	341.33	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 29/04/2018
74	10/05/2018	231639	1008509	561.72	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 29/04/2018
75	10/05/2018	231639	1008509	5164.87	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 2

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
91	10/05/2018	231369	2020 BONFIRE	9205.00	Great Torrington Cavaliers	1000066505	Corporate Community Fund	Grants	4791	Supplies & Services	2020 BONFIEE NHB 93292119
92	10/05/2018	231573	12367	155.00	Guarantor Security Ltd	1000020506	713458539	Depots	2850	Premises Costs	CORPORATE SECURITY APRIL 18
93	10/05/2018	231573	12367	525.14	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	2850	Premises Costs	CORPORATE SECURITY APRIL 18
94	10/05/2018	231573	12367	157.17	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	2850	Premises Costs	CORPORATE SECURITY APRIL 18
95	10/05/2018	231573	12367	428.42	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	2850	Premises Costs	CORPORATE SECURITY APRIL 18
96	10/05/2018	231574	12366	392.46	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	2850	Premises Costs	CORPORATE SECURITY APRIL 18
97	10/05/2018	231574	12366	287.68	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	2850	Premises Costs	CORPORATE SECURITY APRIL 18
98	10/05/2018	231574	12366	71.92	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	2850	Premises Costs	CORPORATE SECURITY APRIL 18
99	10/05/2018	231574	12366	69.75	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	2850	Premises Costs	CORPORATE SECURITY APRIL 18
100	10/05/2018	231574	12366	155.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	2850	Premises Costs	CORPORATE SECURITY APRIL 18
101	10/05/2018	231543	7379	1620.00	Handsfree Uk	1001230203		Vehicles & Plant	4041	Supplies & Services	UNIT RENTAL X 6 26/03/18 - 25/03/19
102	10/05/2018	231384	7020897	5000.00	ldox Software Ltd	1000548809	766800804	Housing Renewal	4555	Supplies & Services	IMPLEMENTATION OF ENTERPRISE OR HOUSING
103	10/05/2018	231564	14056	480.00	Inventive Print Solutions Ltd	1000490208	885596944	Operational Services Admin	4310	Supplies & Services	A5 WASTE COLLECTION LEAFLETS X 33000
104	10/05/2018	230850	201941	888.50	Kj Refrigeration	1000033003	385081343	Industrial Estates	2314	Premises Costs	RENEWAL OF SERVICE CONTRACT APR18-MAR19
105	10/05/2018	231599	294022	1817.99	Latcham Direct Ltd	1001193306		Housing Benefits Admin	4350	Supplies & Services	APRIL 18 LETTERS - REMINDERS
106	10/05/2018	231600	PST/104384	2581.76	Latcham Direct Ltd	1001193306		Housing Benefits Admin	4500	Supplies & Services	APRIL 18 LETTERS - POSTAGE
107	10/05/2018	231461	61855619	760.00	Local World	1000042808	440356767	Recycling	4531	Supplies & Services	ADVERTS 19/04/2018-30/04/2018
108	10/05/2018	231578	115201	3792.63	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	2312	Premises Costs	INSTALL CCTV AT MIDDLEDOCK
109	10/05/2018	231660	115445	480.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cctv	4025	Supplies & Services	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
110	10/05/2018	231661	115444	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Bridge Buildings	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
111	10/05/2018	231661	115444	300.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Burton Art Gallery	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
112	10/05/2018	231661	115444	550.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Caddsdwn Business Centre	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
113	10/05/2018	231661	115444	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cemeteries	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
114	10/05/2018	231661	115444	240.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Community Centres	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
115	10/05/2018	231661	115444	470.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Cooper St Office Premises	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
116	10/05/2018	231661	115444	80.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Depots	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
117	10/05/2018	231661	115444	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Ho/ Lifeguard/Coastguard Bldg	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
118	10/05/2018	231661	115444	180.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Holsworthy Managed Ind Units	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
119	10/05/2018	231661	115444	405.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Hostels	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
120	10/05/2018	231661	115444	460.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Industrial Estates	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
121	10/05/2018	231661	115444	375.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Managed Offices Holsworthy	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
122	10/05/2018	231661	115444	100.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Market Premises	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
123	10/05/2018	231661	115444	195.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Northam Burrows	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
124	10/05/2018	231661	115444	30.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
125	10/05/2018	231661	115444	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Riverbank House	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
126	10/05/2018	231661	115444	200.00	M & E Alarms (Barnstaple) Ltd	1000000405	409045273	Town Hall	2312	Premises Costs	ANN MAINT CHG ALL SITES 1/4/18-31/3/19
127	10/05/2018	231638	PSL RENT JUN 18	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	2500	Premises Costs	RENT PAYMENT JUNE 18
128	10/05/2018	231637	PSL RENT JUN 18	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	2500	Premises Costs	RENT PAYMENT JUNE 18
129	10/05/2018	231352	SD 1121190	1410.85	North Devon Council	1000089706	144711092	Car Parks	4961	Supplies & Services	CASH COLLECTIONS MARCH 18
130	10/05/2018	231434	GRANTS	600.00	North Devon Fishermen'S Association Ltd	1001679500		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
131	10/05/2018	231549	011657	20000.00	North Devon Plus	1000812802	926727693	North Devon Plus	4791	Supplies & Services	GRANT FUNDING 2018/19
132	10/05/2018	231550	011658	15000.00	North Devon Plus	1000812802	926727693	North Devon Plus	4791	Supplies & Services	LEADER 5 FUNDING 2018/19
133	10/05/2018	231054	0495	1195.00	Phil Vanstone	1001116209		Corporate Land	2010	Premises Costs	KENWITH LANE - FILL POTHLES
134	10/05/2018	231183	0496	1500.00	Phil Vanstone	1001116209		Community Parks Open Spaces	2010	Premises Costs	MERTON P/FIELD - REMOVE FENCE & SEED
135	10/05/2018	231390	0354	440.00	Phil Vanstone	1001116209		Outdoor Sports Recreation Facs	2010	Premises Costs	FIX THREE FENCE POSTS
136	10/05/2018	231349	X183995	21588.00	Portable Offices (Hire) Ltd	1001674308		Corporate Land	4699	Supplies & Services	PERTABLE OFFICES 80% FINAL DEPOSIT
137	10/05/2018	231350	X183996	814.00	Portable Offices (Hire) Ltd	1001674308		Depots	4040	Supplies & Services	1X WASTE TANK
138	10/05/2018	231546	1028947	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	4690	Supplies & Services	VAT ON FEES COLLECTED
139	10/05/2018	231539	1100031756/HB2	559.38	Sanctuary Group	1000252304		Homelessness	4628	Supplies & Services	RENT IN ADVANCE
140	10/05/2018	231457	37088	4616.71	S E L Clarke Plant Hire	1000016710	321013432	Northam Burrows	2210	Premises Costs	REPAIR WORKS TO PEBBLERIDGE
141	10/05/2018	231665	1032287	1188.81	Setsquare Recruitment	1001660509		Contracts Team	1510	Staff Costs	PROJECT SURVEYOR W/E 29/04/2018
142	10/05/2018	231570	188	685.00	Solo Secure Ltd	1001514402		Depots	2010	Premises Costs	SUPPLY & INSTALL RAILINGS - MIDDLEDOCK
143	10/05/2018	231575	4937	3240.00	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	0306	Capital Programme	GROUND INVESTIGATION- NORTHAM BURROWS
144	10/05/2018	231561	L0020365	424.05	South West Water Business	1000120000	540465165	Pollution And Nuisance	4629	Supplies & Services	SAMPLE ANALYSIS APRIL 18
145	10/05/2018	231617	9060964398	1242.58	South West Water Business	1000120000	540465165	Ho/ Lifeguard/Coastguard Bldg	2550	Premises Costs	SLIPWAY CAR PARK 09/02 - 03/05/2018
146	10/05/2018	231658	180501	3744.00	The Good Fuel Company Ltd	1001582010		Caddsdwn Business Centre	2450	Premises Costs	BROWN PELLETS
147	10/05/2018	231621	1031907	2204.00	The Oyster Partnership Ltd	1001465907		Development Control	1510	Staff Costs	PLANNING CONSULTANT W/C 23/04/2018
148	10/05/2018	231459	42443	2435.00	The Voice North Devon Plc	1001682702		Recycling	4531	Supplies & Services	2 MONTH RADIO CAMPAIGN
149	10/05/2018	231641	25000006742018	489.60	Valuation Office Agency	1000032104	888848141	Corporate Land	4615	Supplies & Services	LS CTRL INV - TUCKERS PARK
150	10/05/2018	231622	IN30697058	630.00	Vohkus Ltd	1001539804		Capital Expenditure	0303	Capital Programme	6 X SAMSUNG MONITORS
151	10/05/2018	231566	SLINVI/00006742	5330.32	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	2010	Premises Costs	WORKS CARRIED OUT APRIL 18
152	10/05/2018	231555	08/05/2018	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	2500	Premises Costs	CAR PARK RENT MAY 18
153	10/05/2018	231587	E12407	675.00	W T Hills Limited	1000021906	430491670	Bridge Buildings	4615	Supplies & Services	BRIDGE BUILDINGS - CAD TECHNICIAN SERV
154	10/05/2018	231588	E12406	3618.75	W T Hills Limited	1000021906	430491670	Bridge Buildings	4615	Supplies & Services	BRIDGE BUILDINGS - FEASIBILITY REPORT
155	17/05/2018	231651	GRANTS	400.00	1st Torrington Scout Group	1000458407		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
156	17/05/2018	231652	GRANTS	500.00	1st Torrington Scout Group	1000458407		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
157	17/05/2018	231867	35596	19.59	Adept Telecom Plc	1001392909		Bridge Buildings	4524	Supplies & Services	CALL CHARGES APRIL 18
158	17/05/2018	231867	35596	404.20	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	4520	Supplies & Services	CALL CHARGES APRIL 18
159	17/05/2018	231867	35596	10.35	Adept Telecom Plc	1001392909		Cctv	4520	Supplies & Services	CALL CHARGES APRIL 18
160	17/05/2018	231867	35596	9.75	Adept Telecom Plc	1001392909		Cctv	4524	Supplies & Services	CALL CHARGES APRIL 18
161	17/05/2018	231867	35596	809.16	Adept Telecom Plc	1001392909		Central Telephones	4520	Supplies & Services	CALL CHARGES APRIL 18
162	17/05/2018	231867	35596	22.31	Adept Telecom Plc	1001392909		Central Telephones	4524	Supplies & Services	CALL CHARGES APRIL 18
163	17/05/2018	231867	35596	142.68	Adept Telecom Plc	1001392909		Corporate Land	4524	Supplies & Services	CALL CHARGES APRIL 18
164	17/05/2018	231867	35596	9.75	Adept Telecom Plc	1001392909		Democratic Repn And Management	4523	Supplies & Services	CALL CHARGES APRIL 18
165	17/05/2018	231867	35596	9.75	Adept Telecom Plc	1001392909		Depots	4523	Supplies & Services	CALL CHARGES APRIL 18
166	17/05/2018	231867	35596	19.61	Adept Telecom Plc	1001392909		Depots	4524	Supplies & Services	CALL CHARGES APRIL 18
167	17/05/2018	231867	35596	9.75	Adept Telecom Plc	1001392909		Food Safety	4520	Supplies & Services	CALL CHARGES APRIL 18
168	17/05/2018	231867	35596	23.09	Adept Telecom Plc	1001392909		Harbours	4524	Supplies &	

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
181	17/05/2018	231867	35596	10.89	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 18
182	17/05/2018	231867	35596	9.84	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 18
183	17/05/2018	231796	82865640	180.00	Archant Community Media Limited	1000063808	711518562	Development Control	Recruitment Advertising	1930	Staff Costs	ADVERTS 09/05/2018
184	17/05/2018	231796	82865640	195.00	Archant Community Media Limited	1000063808	711518562	Human Resources	Recruitment Advertising	1930	Staff Costs	ADVERTS 09/05/2018
185	17/05/2018	231796	82865640	350.00	Archant Community Media Limited	1000063808	711518562	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	ADVERTS 09/05/2018
186	17/05/2018	231826	642868	767.60	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	PROSECUTION - BREACH OF CPN
187	17/05/2018	231832	643354	1572.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	BRUNSWICK WHARF - PROFESSIONAL CHARGE
188	17/05/2018	231771	1757	1658.25	Awics Ltd	1000677708		Corporate Land	Professional Fees	4615	Supplies & Services	APPRAISAL OF BRIDGE BUILDINGS
189	17/05/2018	231860	51543	962.32	Bowdens Cleaning Services	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDING CLEANING APRIL 18
190	17/05/2018	231778	27896718	531.46	Calor Gas Ltd	1000112401	207610984	Industrial Estates	Gas	2440	Premises Costs	1024 LT BULK PROPANE
191	17/05/2018	231798	INV-75553N45X5B	1260.80	Cardinus	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	200 LICENCE W/STATION SAFETY PLUS
192	17/05/2018	231777	CUK-1333	3437.50	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - APRIL 18
193	17/05/2018	231877	1009048	1103.30	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 13/05/2018
194	17/05/2018	231877	1009048	176.55	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 13/05/2018
195	17/05/2018	231877	1009048	477.19	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 13/05/2018
196	17/05/2018	231877	1009048	3671.81	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 13/05/2018
197	17/05/2018	231674	202458	614.40	Cornish & Devon Post Ltd	1000014803	143256386	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	GARDEN WASTE ADVERT - 1 OF 2
198	17/05/2018	231835	41201	28471.50	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	INTERNAL ALRETATIONS - RIVERBANK 1
199	17/05/2018	231631	54238251	1700.70	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES APRIL 18
200	17/05/2018	231793	54103810	831.39	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	DISIGN OF WILKYS FIELD C/PARK
201	17/05/2018	231833	14051	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 07/05 - 11/05/2018
202	17/05/2018	231452	1136040	3000.00	Guardian News & Media Ltd	1000852209		Human Resources	Recruitment Advertising	1930	Staff Costs	GUARDIAN RECRUITER SERVICES
203	17/05/2018	231875	3864	3025.00	Highway Field Associates	1001684903		Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK HSE - PROFESSIONAL SERVICES 1
204	17/05/2018	231449	289326	789.00	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS X 267
205	17/05/2018	231449	289326	12.00	H M Courts And Tribunal Service	1001579701		Nndr Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS X 267
206	17/05/2018	231776	SLINV/42178515	516.00	Iss Facility Services - Landscaping	1001333701		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	ETW CEMETERY - GRASS CUTTING
207	17/05/2018	231799	5082	3750.00	John Coles Contractors Ltd	1000076806	201485834	Northam Burrows	Planned Maintenance	2210	Premises Costs	NORTHAM BURROWS / SNADYMER RD WORKS
208	17/05/2018	231864	603444-0274	994.95	Kain Knight Limited	1001685410		Legal Services	Professional Fees	4615	Supplies & Services	PREPARING COSTS BUDGET 0.75%
209	17/05/2018	231876	61863404	191.70	Local World	1000042808	440356767	Dealing With Applications	Advtqs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 10/05/2018
210	17/05/2018	231876	61863404	78.37	Local World	1000042808	440356767	Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	ADVERTS 10/05/2018
211	17/05/2018	231876	61863404	700.00	Local World	1000042808	440356767	Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	ADVERTS 10/05/2018
212	17/05/2018	231881	699	4200.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00089/DFG
213	17/05/2018	231882	702	4200.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00011/DFG
214	17/05/2018	231819	DEPOSIT CLAIM	745.00	Miss Kerry Lawrence	1001161607		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE / DISREPAIR
215	17/05/2018	231893	769	738.30	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS APRIL 18
216	17/05/2018	231818	RIA / DEP	500.00	Mrs Marilyn J Clarke	1000184509		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
217	17/05/2018	231818	RIA / DEP	500.00	Mrs Marilyn J Clarke	1000184509		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
218	17/05/2018	231853	88276134	3000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 24/04 - 10/05/18
219	17/05/2018	231847	DEPOSIT BOND CL	525.00	Nettlebed Farm Contractors Ltd	1000246405		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
220	17/05/2018	231647	GRANTS	1600.00	Northam Town Council	1000012700		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
221	17/05/2018	231648	GRANTS	750.00	Northam Town Council	1000012700		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
222	17/05/2018	231816	08/01/2018	6821.00	North Devon Kitchens	1001653907		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00025/DFG
223	17/05/2018	231873	TDC 2018/19	1250.00	Northern Devon Community Mediation	1000066309		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	MEDIATION SERVICES SAFER N.DEVON 18/19
224	17/05/2018	231856	239251	1823.92	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS APRIL 18
225	17/05/2018	231871	30477	4964.40	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00071/DFG
226	17/05/2018	231872	30453	8205.80	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00055/DFG
227	17/05/2018	231801	RECYCLING	585.35	Refurnish Devon	1001643704		Recycling	Recycling Credits	4645	Supplies & Services	RE-USE CREDIT FOR RECYCLING GROUP
228	17/05/2018	231862	826843	1517.74	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHILL ROAD - REPLACEMENT COLUMNS
229	17/05/2018	231863	826859	1853.66	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WELL PARK C/PARK - SUPPLY/INSTALL COLUMN
230	17/05/2018	231874	1528	525.00	South West Land Surveys Ltd	1001685007		Capital Expenditure	Main Contract	0304	Capital Programme	SURVEY WORK AT RIVERBANK HOUSE
231	17/05/2018	231810	9060981019	569.74	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 14/02 - 03/05/2018
232	17/05/2018	231870	NHB 80291849	4000.00	Torrington Silver Band	1000016808		Corporate Community Fund	Grants	4791	Supplies & Services	BOILERS FOR HALL NHB 80291849
233	17/05/2018	231828	6092012786	5118.00	Udata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	UPFRONT 50% INSTALATION CHARGES
234	17/05/2018	231834	6092012790	3282.07	Udata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHARGES 01/04 - 31/05/2018
235	17/05/2018	231861	T70115	3346.20	Wardell Armstrong Llp	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	FEES & EXPENSES
236	17/05/2018	231857	SIN00051947/A	1163.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	CADDSDOWN - ERECT STUDWORK WALL
237	17/05/2018	231662	108844	1050.00	Western Truck Rental Ltd	1000041408	320962669	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VAN HIRE 06/04 - 06/05/18
238	17/05/2018	231675	E12409	2650.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CADDSDOWN BLUE - REVIEW OF TENDER DOCS
239	17/05/2018	231676	E12410	1626.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - PROJECT MANAGEMENT
240	17/05/2018	231653	GRANTS	600.00	Youth Genesis Trust Ltd	1001684304		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
241	24/05/2018	232058	16475	695.00	Advanced Media Engineering Ltd	1001686102		Human Resources	Training	1920	Staff Costs	AUTOCAD INTRODUCTION 23-24/5/18
242	24/05/2018	232006	642035	732.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	TOWN FARM - PROFESSIONAL CHARGES
243	24/05/2018	232037	7752	33.62	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	3 & 11 TAMAR / SPORTS GD / 8 THE BARN
244	24/05/2018	232037	7752	353.34	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	3 & 11 TAMAR / SPORTS GD / 8 THE BARN
245	24/05/2018	232037	7752	39.73	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	3 & 11 TAMAR / SPORTS GD / 8 THE BARN
246	24/05/2018	232037	7752	186.36	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	3 & 11 TAMAR / SPORTS GD / 8 THE BARN
247	24/05/2018	232044	6003770920	3778.63	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	LA DATA SHARING - IT COSTS TO 31/03/2018
248	24/05/2018	231897	136001	64.00	Dart Valley Systems Ltd	1000604102	430363975	Burton Art Gallery	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE VISITS X 64 SITES
249	24/05/2018	231897	136001	119.50	Dart Valley Systems Ltd	1000604102	430363975	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE VISITS X 64 SITES
250	24/05/2018	231897	136001	64.00	Dart Valley Systems Ltd	1000604102	430363975	Market Premises	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE VISITS X 64 SITES
251	24/05/2018	231897	136001	119.50	Dart Valley Systems Ltd	1000604102	430363975	Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE VISITS X 64 SITES
252	24/05/2018	231897	136001	1664.50	Dart Valley Systems Ltd	1000604102	430363975	Public Conveniences	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE VISITS X 64 SITES
253	24/05/2018	231897	136001	119.50	Dart Valley Systems Ltd	1000604102	430363975	Riverbank House	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE VISITS X 64 SITES
254	24/05/2018	232076	1841	5404.69	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK CAR PARK - PATCHING WORKS
255	24/05/2018	232039	DOLTON P.SCHOOL	200.00	Devon County Council	1000014901	142208113	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
256	24/05/2018	232040	DOLTON P.SCHOOL	550.00	Devon County Council	1000014901	142208113	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
257	24/05/2018	232089	090	2400.00	Dta Ecology	1001605006		Dealing With Applications	Professional Fees	4615	Supplies & Services	CATSBOROUGH CROSS APPLICATION
258	24/05/2018	232059	14093	2000.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 14/05 - 18/05/2018
259	24/05/2018	232090	3916	1265.00	Firmstep Ltd	1001652910		Capital Expenditure	Other Items	0310	Capital Programme	ONSITE CONSULTANCY 12/04/18
260	24/05/2018	232036	138568	5457.75	Grangewood Plastic Packaging Ltd	1000028907	248437343	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	GREEN & BROWN RECYCLING SACKS
261	24/05/2018	232096	3867	1312.50	Highway Field Associates	1001684903		Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK - INTERNAL ALTERATIONS
262	24/05/2018	231792	183491WC	13.83	Interserve Fs (Uk) Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
263	24/05/2018	231792	183491WC	27.00								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
271	24/05/2018	231792	183491WC	20.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
272	24/05/2018	231792	183491WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
273	24/05/2018	231792	183491WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
274	24/05/2018	231792	183491WC	110.65	Interserve Fs (Uk) Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
275	24/05/2018	231792	183491WC	35.33	Interserve Fs (Uk) Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
276	24/05/2018	231792	183491WC	13.66	Interserve Fs (Uk) Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
277	24/05/2018	231792	183491WC	31.75	Interserve Fs (Uk) Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
278	24/05/2018	231792	183491WC	12.00	Interserve Fs (Uk) Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE MAY 18
279	24/05/2018	231784	24892	660.88	Jtt Contracting Ltd	1001315507		Capital Expenditure	Main Contract	0304	Capital Programme	BARLEY GROVE C/PARK WORKS
280	24/05/2018	231894	EC19375813	107.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
281	24/05/2018	231894	EC19375813	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
282	24/05/2018	231894	EC19375813	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
283	24/05/2018	231894	EC19375813	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
284	24/05/2018	231894	EC19375813	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
285	24/05/2018	231894	EC19375813	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
286	24/05/2018	231894	EC19375813	509.62	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
287	24/05/2018	231894	EC19375813	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
288	24/05/2018	231894	EC19375813	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
289	24/05/2018	231894	EC19375813	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES APRIL/MAY 18
290	24/05/2018	232046	UMS6117615	1411.98	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING MAY 18
291	24/05/2018	232047	G6117614	1487.21	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS MAY 18
292	24/05/2018	232048	E6117613	3344.29	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY MAY 18
293	24/05/2018	232035	0140575	695.02	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JUNE 18
294	24/05/2018	232020	20021973	2007.45	Mid Devon District Council	1000132807	142203912	Contracts Team	Services By Local Authorities	5050	External Contractors	PROCUREMENT CONSULTANCY MAR - MAY 18
295	24/05/2018	232074	25/04/2018	4800.00	Mr D & Mrs G Bird T/A W R Bird & Sons	1001080400		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00057/DFG
296	24/05/2018	232000	PSL RENT JUNE	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT 0 JUNE 18
297	24/05/2018	232001	PSL RENT JUNE	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - JUNE 18
298	24/05/2018	232068	SD 11126483	1730.55	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS APRIL 18
299	24/05/2018	232078	DFG TOP UP	18456.00	Paul Childs	1001633708		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
300	24/05/2018	231664	0360	1000.00	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	ROCK POOL WESTWARD HO! FINAL PAYMENT
301	24/05/2018	230632	12891	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
302	24/05/2018	230633	12892	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
303	24/05/2018	230634	12896	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
304	24/05/2018	230635	12895	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
305	24/05/2018	230636	12894	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
306	24/05/2018	230637	12893	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
307	24/05/2018	230912	12935	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
308	24/05/2018	230913	12936	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
309	24/05/2018	231392	12969	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
310	24/05/2018	231393	12968	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
311	24/05/2018	231394	12970	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
312	24/05/2018	232093	13025	136831.50	Romaquip Ltd	1001656800		Capital Expenditure	Vehicles	0305	Capital Programme	ROMAQUIP KERBSORT
313	24/05/2018	232003	1030192	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
314	24/05/2018	230249	15984	600.00	Sentel	1000632303	710328378	Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALLMANAGER PRO
315	24/05/2018	232052	7589	2022.00	Tci Gb Ltd	1001091306		Depots	Furniture	4010	Supplies & Services	TWO COMPARTMENT LOCKERS X 20
316	24/05/2018	232081	1032635	3006.36	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 23/04 & 30/04
317	24/05/2018	232082	1032636	3480.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 30/04 & 07/05
318	24/05/2018	232091	1033008	1682.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 14/05/2018
319	24/05/2018	232092	1033007	2712.36	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 07/05 & 14/05
320	24/05/2018	232004	TORRIDGEVOT17	600.60	The South West Research Company Ltd	1001494005		Tourism Development	Professional Fees	4615	Supplies & Services	TORRIDGE VALUE OF TOURISM REPORT 2017
321	24/05/2018	232030	10580	1540.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	VICTORIA PARK - TRAMPOLINE REPAIRS
322	24/05/2018	232069	10581	2760.00	T K Play Ltd	1001181904		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - SURFACING OVERLAY
323	24/05/2018	231878	25000007752018	2484.80	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CORNBOROUGH ROAD
324	24/05/2018	231879	25000007762018	420.10	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - TREWYN PARK
325	24/05/2018	232016	IN30698248	575.10	Vohkus Ltd	1001539804		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	DELL LATITUDE 3580 & DVD WRITER
326	24/05/2018	232051	IN30698727	3111.32	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	DELL LATITUDE 3580 & LICENCE X 4
327	24/05/2018	231831	108928	980.00	Western Truck Rental Ltd	1000041408	320962669	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VAN HIRE 13/04 - 11/05/18
328	30/05/2018	232043	BSB64593EMP	1000.00	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	AGREED OVERDRAFT FEE 0.5% OF £200,000
329	30/05/2018	231779	01273719786	1378.69	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES APRIL 18
330	31/05/2018	232190	2386	10528.89	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - MAY 18
331	31/05/2018	232191	2385	10528.93	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - APRIL 18
332	31/05/2018	232202	82870881	850.00	Archant Community Media Limited	1000063808	711518562	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	GARDEN WASTE ADVERTS
333	31/05/2018	232241	454979	1389.00	Bemrose Booth	1000192805	172531520	Car Parks	Direct Purchase Printing	4310	Supplies & Services	420,000 TICKETS
334	31/05/2018	232185	GLAZING	642.00	Bideford Town Council	1000010107		Cooper St Office Premises	Planned Maintenance	2210	Premises Costs	REIMBURSE FOR DOUBLE GLAZING
335	31/05/2018	232097	GRANTS	700.00	Buckland Brewer Village Hall	1000032409		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
336	31/05/2018	232045	6003775872	2412.11	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES APRIL 18
337	31/05/2018	232107	1009318	323.68	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS13/05 & 20/05/18
338	31/05/2018	232107	1009318	438.43	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS13/05 & 20/05/18
339	31/05/2018	232107	1009318	8679.17	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS13/05 & 20/05/18
340	31/05/2018	232107	1009318	1021.85	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS13/05 & 20/05/18
341	31/05/2018	232249	1009577	3003.10	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 20/05 & 27/05
342	31/05/2018	232249	1009577	358.98	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 20/05 & 27/05
343	31/05/2018	232249	1009577	485.37	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 20/05 & 27/05
344	31/05/2018	232249	1009577	8484.83	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 20/05 & 27/05
345	31/05/2018	232249	1009577	89.76	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 20/05 & 27/05
346	31/05/2018	232249	1009577	594.42	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 20/05 & 27/05
347	31/05/2018	232033	INV0125622	1255.20	Cromwell Polythene Ltd	1000715308		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	90L BLACK REFUSE SACKS
348	31/05/2018	232239	7938	4795.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF18/00011/18
349	31/05/2018	232195	INV-40758	499.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	SAM.NET MODULES UPGRADE
350	31/05/2018	232232	14134	1600.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 21/05 - 25/05/2018
351	31/05/2018	232187	404510	711.98	Evolve Corporate Ltd T/A Pk Safety	1001656909		Recycling - Kerbside	Protective Clothing	4202	Supplies & Services	POLO SHIRTS / BOOTS / HI VIS TROUSERS
352	31/05/2018	232101	NHB 007001	3000.00	Frithelstock Parish Council	1000011300		Community Ward Fund	Grants	4791	Supplies & Services	PLAY AREA NHB 007001
353	31/05/2018	232197	ML18028	17670.00	Mant Leisure	1001226200		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	KINGSMead PARK WORKS
354	31/											

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
361	31/05/2018	232194	4653	6400.00	Uk Heavy Haulage	1000678901	826793000	Development Control Enforcemnt	Removals Storage Etc	4631	Supplies & Services	CLEARANCE OF LAND
362	31/05/2018	232250	NHB 10191236	10000.00	Westward Ho! Community Association	1000052902		Community Ward Fund	Grants	4791	Supplies & Services	CINEMA PROJECT NHB 10191236
363	16/05/2018	231886	Apr-18	19.82	Lloyds Bank Plc	1001463009		Capital Expenditure	Plant Equipment	303	Transport Costs	P/CRD 2532 Plant Equip
364	16/05/2018	231886	Apr-18	22.98	Lloyds Bank Plc	1001463009		Ict Support Services	Office Equipment	4020	Supplies & Services	P/CRD 9383 Office Equip
365	16/05/2018	231886	Apr-18	10.99	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
366	16/05/2018	231886	Apr-18	395.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
367	16/05/2018	231886	Apr-18	65.45	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
368	16/05/2018	231886	Apr-18	397.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
369	16/05/2018	231886	Apr-18	43.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
370	16/05/2018	231886	Apr-18	106.84	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
371	16/05/2018	231886	Apr-18	8.33	Lloyds Bank Plc	1001463009		Bridge Buildings	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
372	16/05/2018	231886	Apr-18	77.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
373	16/05/2018	231886	Apr-18	308.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
374	16/05/2018	231886	Apr-18	56.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
375	16/05/2018	231886	Apr-18	305.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
376	16/05/2018	231886	Apr-18	116.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
377	16/05/2018	231886	Apr-18	148.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
378	16/05/2018	231886	Apr-18	200.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
379	16/05/2018	231886	Apr-18	42.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
380	16/05/2018	231886	Apr-18	25.83	Lloyds Bank Plc	1001463009		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
381	16/05/2018	231886	Apr-18	456.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 8108 Veh Parts
382	16/05/2018	231886	Apr-18	137.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
383	16/05/2018	231886	Apr-18	58.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
384	16/05/2018	231886	Apr-18	121.58	Lloyds Bank Plc	1001463009		Ict Support Services	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
385	16/05/2018	231886	Apr-18	342.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Hire	3515	Transport Costs	P/CRD 8108 Vehicle Hire
386	16/05/2018	231886	Apr-18	1206.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
387	16/05/2018	231886	Apr-18	142.50	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6636 Training
388	16/05/2018	231886	Apr-18	372.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
389	16/05/2018	231886	Apr-18	50.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	16/05/2018	231886	Apr-18	114.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
391	16/05/2018	231886	Apr-18	9.00	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
392	16/05/2018	231886	Apr-18	890.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
393	16/05/2018	231886	Apr-18	365.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
394	16/05/2018	231886	Apr-18	940.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
395	16/05/2018	231886	Apr-18	75.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
396	16/05/2018	231886	Apr-18	12.27	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
397	16/05/2018	231886	Apr-18	88.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
398	16/05/2018	231886	Apr-18	108.50	Lloyds Bank Plc	1001463009		Legal Services	Training	1920	Staff Costs	P/CRD 3256 Training
399	16/05/2018	231886	Apr-18	305.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
400	16/05/2018	231886	Apr-18	35.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
401	16/05/2018	231886	Apr-18	905.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
402	16/05/2018	231886	Apr-18	142.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
403	16/05/2018	231886	Apr-18	65.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
404	16/05/2018	231886	Apr-18	28.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 8108 Veh Parts
405	16/05/2018	231886	Apr-18	373.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
406	16/05/2018	231886	Apr-18	2016.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
407	16/05/2018	231886	Apr-18	299.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
408	16/05/2018	231886	Apr-18	472.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
409	16/05/2018	231886	Apr-18	187.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
410	16/05/2018	231886	Apr-18	65.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
411	16/05/2018	231886	Apr-18	32.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
412	16/05/2018	231886	Apr-18	915.38	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
413	16/05/2018	231886	Apr-18	101.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
414	16/05/2018	231886	Apr-18	450.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
415	16/05/2018	231886	Apr-18	1454.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
416	16/05/2018	231886	Apr-18	247.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
417	16/05/2018	231886	Apr-18	150.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
418	16/05/2018	231886	Apr-18	1948.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
419	16/05/2018	231886	Apr-18	330.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
420	16/05/2018	231886	Apr-18	473.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
421	16/05/2018	231886	Apr-18	1103.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
422	16/05/2018	231886	Apr-18	25.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	16/05/2018	231886	Apr-18	225.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
424	16/05/2018	231886	Apr-18	1035.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
425	16/05/2018	231886	Apr-18	240.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
426	16/05/2018	231886	Apr-18	1294.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
427	16/05/2018	231886	Apr-18	61.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
428	16/05/2018	231886	Apr-18	245.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
429	16/05/2018	231886	Apr-18	40.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
430	16/05/2018	231886	Apr-18	44.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
431	16/05/2018	231886	Apr-18	713.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
432	16/05/2018	231886	Apr-18	91.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
433	16/05/2018	231886	Apr-18	13.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
434	16/05/2018	231886	Apr-18	164.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
435	16/05/2018	231886	Apr-18	1673.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
436	16/05/2018	231886	Apr-18	1443.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
437	16/05/2018	231886	Apr-18	188.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
438	16/05/2018	231886	Apr-18	1141.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
439	16/05/2018	231886	Apr-18	1360.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
440	16/05/2018	231886	Apr-18	480.45	L							

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
451	16/05/2018	231886	Apr-18	2223.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
452	16/05/2018	231886	Apr-18	222.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
453	16/05/2018	231886	Apr-18	725.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
454	16/05/2018	231886	Apr-18	29.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
455	16/05/2018	231886	Apr-18	276.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
456	16/05/2018	231886	Apr-18	37.63	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
457	16/05/2018	231886	Apr-18	72.93	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
458	16/05/2018	231886	Apr-18	71.66	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
459	16/05/2018	231886	Apr-18	819.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
460	16/05/2018	231886	Apr-18	40.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
461	16/05/2018	231886	Apr-18	295.19	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
462	16/05/2018	231886	Apr-18	49.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
463	16/05/2018	231886	Apr-18	107.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
464	16/05/2018	231886	Apr-18	87.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
465	16/05/2018	231886	Apr-18	41.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
466	16/05/2018	231886	Apr-18	84.90	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
467	16/05/2018	231886	Apr-18	231.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
468	16/05/2018	231886	Apr-18	436.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
469	16/05/2018	231886	Apr-18	30.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
470	16/05/2018	231886	Apr-18	150.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
471	16/05/2018	231886	Apr-18	261.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
472	16/05/2018	231886	Apr-18	106.17	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
473	16/05/2018	231886	Apr-18	64.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
474	16/05/2018	231886	Apr-18	70.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
475	16/05/2018	231886	Apr-18	102.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
476	16/05/2018	231886	Apr-18	92.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
477	16/05/2018	231886	Apr-18	48.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
478	16/05/2018	231886	Apr-18	91.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 8108 Veh Parts
479	16/05/2018	231886	Apr-18	236.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
480	16/05/2018	231886	Apr-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
481	16/05/2018	231886	Apr-18	31.43	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
482	16/05/2018	231886	Apr-18	64.68	Lloyds Bank Plc	1001463009		ICT Support Services	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
483	16/05/2018	231886	Apr-18	165.72	Lloyds Bank Plc	1001463009		Exchequer Team	Printer Consumables	4330	Supplies & Services	P/CRD 6920 Printer Con
484	16/05/2018	231886	Apr-18	15.64	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
485	16/05/2018	231886	Apr-18	25.40	Lloyds Bank Plc	1001463009		Estates Team	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 6920 Seminar Fees
486	16/05/2018	231886	Apr-18	59.88	Lloyds Bank Plc	1001463009		Human Resources	Subscriptions	4792	Supplies & Services	P/CRD 5797 Subs
487	16/05/2018	231886	Apr-18	35.00	Lloyds Bank Plc	1001463009		Elections	Subscriptions	4792	Supplies & Services	P/CRD 8385 Subs
488	16/05/2018	231886	Apr-18	44.00	Lloyds Bank Plc	1001463009		Legal Services	Postage Other	4505	Supplies & Services	P/CRD 3256 Postage
489	16/05/2018	231886	Apr-18	47.60	Lloyds Bank Plc	1001463009		Legal Services	Professional Fees	4615	Supplies & Services	P/CRD 6920 Prof Fees
490	16/05/2018	231886	Apr-18	757.50	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Vehicle Licence Fee	3596	Transport Costs	P/CRD 3676 Veh Licence
491	16/05/2018	231886	Apr-18	1.50	Lloyds Bank Plc	1001463009		Housing Renewal	Postages	4500	Supplies & Services	P/CRD 3676 Postages
492	16/05/2018	231886	Apr-18	23.30	Lloyds Bank Plc	1001463009		Housing Renewal	Other Computer Items	4565	Supplies & Services	P/CRD 6920 Comp Items
493	16/05/2018	231886	Apr-18	357.87	Lloyds Bank Plc	1001463009		Housing Needs And Enabling	Office Equipment	4020	Supplies & Services	P/CRD 5898 Office Equip
494	16/05/2018	231886	Apr-18	9.00	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
495	16/05/2018	231886	Apr-18	42.68	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
496	16/05/2018	231886	Apr-18	7.92	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
497	16/05/2018	231886	Apr-18	56.01	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
498	16/05/2018	231886	Apr-18	8.00	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
499	16/05/2018	231886	Apr-18	4.40	Lloyds Bank Plc	1001463009		Street Cleaning	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5569 Cleaning Supp
500	16/05/2018	231886	Apr-18	12.49	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5379 Tools&Equip
501	16/05/2018	231886	Apr-18	3.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP
502	16/05/2018	231886	Apr-18	105.35	Lloyds Bank Plc	1001463009		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
503	16/05/2018	231886	Apr-18	12.48	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
504	16/05/2018	231886	Apr-18	24.12	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
505	16/05/2018	231886	Apr-18	150.50	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 TV Licence Fee
506	16/05/2018	231886	Apr-18	15.00	Lloyds Bank Plc	1001463009		Hostels	Electricity	2420	Premises Costs	P/CRD 7056 Electricity
507	16/05/2018	231886	Apr-18	15.00	Lloyds Bank Plc	1001463009		Hostels	Gas	2440	Premises Costs	P/CRD 7056 Gas
508	16/05/2018	231886	Apr-18	3.97	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5898 Tools&Equip
509	16/05/2018	231886	Apr-18	33.00	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5898 Repairs
510	16/05/2018	231886	Apr-18	20.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 7709 Electricity
511	16/05/2018	231886	Apr-18	30.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 7709 Gas
512	16/05/2018	231886	Apr-18	2733.25	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B