

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
07/06/2018	232198	3354	12400.00	Allied 4 Vans	1001514304		Capital Expenditure	Vehicles	0305	Capital Programme	RENAULT MASTER PANEL VAN
07/06/2018	232426	7774	833.60	Ashton Electrical Ltd	1001347010		Capital Expenditure	Main Contract	0304	Capital Programme	WORK AT UNITS 8 & 20 CADSDOWN
07/06/2018	232435	DEPOSIT CLAIM	577.00	Bond Oxborough Phillips	1001419708		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM
07/06/2018	232433	R84820	7230.30	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE MAY 18
07/06/2018	232288	1352835	828.00	Datasharp Uk Ltd	1001631801		Central Telephones	Direct Telephones	4520	Supplies & Services	MAINTENANCE
07/06/2018	232395	15562/1282/08	1850.00	David Wilson Partnership Limited	1000748309	137504423	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	BIDEFORD SPORTS HUB - RIBA STAGE 3
07/06/2018	232216	38286	1574.66	Euro Label Printers Ltd	1001687404		Recycling	Direct Purchase Printing	4310	Supplies & Services	PERMITS FOR APRIL 18
07/06/2018	232410	38416	4666.36	Euro Label Printers Ltd	1001687404		Recycling	Direct Purchase Printing	4310	Supplies & Services	PERMITS FOR MAY 18
07/06/2018	232466	14174	2250.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 29/05-01/06/18 & 3 COLLECTIONS
07/06/2018	232266	E127399	800.00	Evans Transport Ltd	1000204808	631263370	Vehicles & Plant	Vehicle Hire	3515	Transport Costs	HIRE OF FORKLIFT W/C 07/05 TO W/C 28/05
07/06/2018	232224	SI-3308	470.50	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Main Contract	0304	Capital Programme	CEILING TILES
07/06/2018	232225	SCN-4	-470.50	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 232224
07/06/2018	232449	1678	4275.00	Ideal Construction	1001237607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00037/DFG
07/06/2018	232428	AL56040	3005.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
07/06/2018	232429	AL56040C	-3005.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 232428
07/06/2018	232430	AL56511	2780.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
07/06/2018	232431	AL56076	6144.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
07/06/2018	232486	JRH 1431	560.00	Landsense Professional Ltd	1001378202		Dealing With Applications	Professional Fees	4615	Supplies & Services	AGRICULTURAL APPRAISAL - BINDA LANE
07/06/2018	232201	170146	20250.00	Mr Rajinder Sahont	1001587409		Legal Services	Legal Fees And Charges	9345	Charges To Customers	DRAFTING RESPONSE / CONF / MEDIATION
07/06/2018	232261	56123	976.06	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	4 HOUR ONSITE FOR POWEREDGE
07/06/2018	232231	0366	1450.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HIGHER BURWOOD P/AREA - MAKE A DRAIN
07/06/2018	232290	INV-0421	2270.00	Pitman Associates Ltd	1001441208		Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS STRATEGY
07/06/2018	232226	301400012	-2100.00	Plymouth University	1000887204		Human Resources	Training	1920	Staff Costs	CREDIT OUR REF 226281
07/06/2018	232227	301400090	1980.00	Plymouth University	1000887204		Human Resources	Training	1920	Staff Costs	MSC PLANNING STAGE 1
07/06/2018	232228	301400015	-2100.00	Plymouth University	1000887204		Human Resources	Training	1920	Staff Costs	CREDIT OUR REF 226282
07/06/2018	232229	301400016	1980.00	Plymouth University	1000887204		Human Resources	Training	1920	Staff Costs	MSC PLANNING STAGE 1
07/06/2018	232391	2715148	1357.50	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MAY 18
07/06/2018	232477	1031442	0.00	Ross & Roberts Ltd	1000159310	692087606	Debt Recovery	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
07/06/2018	232414	FV02000528	88303.07	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	BEACH LIFEGUARDS 2018
07/06/2018	232475	RENT ARREARS	3537.44	Sanctuary Housing Association	1001654305		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
07/06/2018	232475	RENT ARREARS	446.00	Sanctuary Housing Association	1001654305		Homelessness	Misc Supplies And Services	4699	Supplies & Services	RENT ARREARS
07/06/2018	232075	9100235254	3533.00	Shoosmiths	1001673801		Capital Expenditure	External Professional Fees	0306	Capital Programme	MANTEO WAY - PROFESSIONAL FEES
07/06/2018	232459	830421	486.22	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	HONESTONE C/PARK - REPLACED LAMPS
07/06/2018	232299	90609514 10	754.23	South West Water Business	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	MIDDLEDOCK 06/03 - 02/05/2018
07/06/2018	232493	180537	1664.00	The Good Fuel Company Ltd	1001582010		Caddsdwn Business Centre	Other Energy	2450	Premises Costs	8T BLOWN PELLETS
07/06/2018	232289	1033366	1131.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 21/05
07/06/2018	232467	1033780	1546.86	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 28/05/18
07/06/2018	232468	1033779	1554.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 21/05/18
07/06/2018	232293	008939	78.00	Wemco Ltd	1001496206		Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	9.54	Wemco Ltd	1001496206		Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	117.00	Wemco Ltd	1001496206		Community Centres	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	117.00	Wemco Ltd	1001496206		Depots	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	97.50	Wemco Ltd	1001496206		Hostels	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	234.42	Wemco Ltd	1001496206		Industrial Estates	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	58.50	Wemco Ltd	1001496206		Northam Office	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	48.50	Wemco Ltd	1001496206		Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232293	008939	97.50	Wemco Ltd	1001496206		Town Hall	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01.04.17-31.03.18
07/06/2018	232456	SLINVI/00006823	6177.89	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 18
07/06/2018	232461	06/06/2018	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JUNE 18
07/06/2018	232480	E12435	2922.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - PROFESSIONAL CHARGES
14/06/2018	232458	82873148	220.00	Archant Community Media Limited	1000063808	711518562	Contracts Team	Recruitment Advertising	1930	Staff Costs	WASTE / ESTATES OFFICER ADVERTS 30/05/18
14/06/2018	232458	82873148	350.00	Archant Community Media Limited	1000063808	711518562	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	WASTE / ESTATES OFFICER ADVERTS 30/05/18
14/06/2018	232619	7776	4029.85	Ashton Electrical Ltd	1001347010		Capital Expenditure	Main Contract	0304	Capital Programme	ADDITIONAL LIGHTING AT CADSDOWN
14/06/2018	232666	RENT IN ADVANCE	515.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
14/06/2018	232674	RIA / FEES	20.00	Bond Oxborough Phillips	1001419708		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE
14/06/2018	232674	RIA / FEES	550.00	Bond Oxborough Phillips	1001419708		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
14/06/2018	232432	475398	6340.50	Bt Global Services	1000038805		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	10 X IPAD PRO
14/06/2018	232663	475923	634.05	Bt Global Services	1000038805		Supp To Business And Enterpris	Direct Purchase Computer Items	4550	Supplies & Services	10 X IPAD KEYBOARDS
14/06/2018	232444	6003765331	6500.00	Capita Business Services Ltd	1000055109	618184140	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	1ST YEAR CLOUD MAINTENANCE
14/06/2018	232614	0000200248	8778.70	Coastal Recycling	1001497508		Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TIPPING CHARGE APRIL 18
14/06/2018	232497	1009855	1767.05	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUSTOMER SERVICES W/E 3/6/18
14/06/2018	232497	1009855	264.84	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUSTOMER SERVICES W/E 3/6/18
14/06/2018	232497	1009855	483.78	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUSTOMER SERVICES W/E 3/6/18
14/06/2018	232497	1009855	3962.30	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUSTOMER SERVICES W/E 3/6/18
14/06/2018	232497	1009855	420.11	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUSTOMER SERVICES W/E 3/6/18
14/06/2018	232476	528127	1176.86	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/06/2018
14/06/2018	232682	529298	1105.14	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 10/06/2018
14/06/2018	232610	202851	614.40	Cornish & Devon Post Ltd	1000014803	143256386	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	WASTE ADVERT 25/05/2018
14/06/2018	232586	30747935	1582.25	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 24/06 - 28/09/2018
14/06/2018	232608	1352998	6749.82	Datasharp Uk Ltd	1001631801		Central Telephones	Direct Telephones	4520	Supplies & Services	OPENScape BOOSTER SERV 23/8/18-22/5/19
14/06/2018	232672	0000500472	1288.00	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	HIRE FORKLIFT APRIL & MAY 18
14/06/2018	232658	CX61/TDC/5330	600.00	Dp Assist	1001211001		Audit	Professional Fees	4615	Supplies & Services	DGPR WORKSHOPS 06/06/2018
14/06/2018	232615	14216	2100.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 04/06 - 08/06/2018
14/06/2018	232580	NHB 2018	10000.00	Friends Of Parkham Primary School	1001680109		Corporate Community Fund	Grants	4791	Supplies & Services	PLAYGROUND ENHANCEMENT NHB 70301117
14/06/2018	232635	8837686	10322.00	Grant Thornton Uk Lip	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 4 2017/18 EXTERNAL AUDIT
14/06/2018	232296	NHB2018	6256.00	Great Torrington & District Com Develop Trust	1000180706		Corporate Community Fund	Grants	4791	Supplies & Services	NHB PAYMENT
14/06/2018	232397	12422	165.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 18
14/06/2018	232397	12422	559.02	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 18
14/06/2018	232397	12422	167.31	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 18
14/06/2018	232397	12422	456.06	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 18
14/06/2018	232398</										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
90	14/06/2018	232392	PST/104411	8765.48	Latcham Direct Ltd	1001193306		Operational Services Admin	Direct Purchase Printing	4310	Supplies & Services	WASTE MAILING - POSTAGE
91	14/06/2018	232393	294197	4735.00	Latcham Direct Ltd	1001193306		Operational Services Admin	Direct Purchase Printing	4310	Supplies & Services	WASTE MAILINGS
92	14/06/2018	232626	PST/104467	1993.48	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	MAY 18 LETTERS - POSTAGE
93	14/06/2018	232627	294321	1414.79	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MAY 18 LETTERS - REMINDERS
94	14/06/2018	232386	61875044	191.70	Local World	1000042808	440356767	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	RECYCLING / PLANNING ADVERTS MAY 18
95	14/06/2018	232386	61875044	1300.00	Local World	1000042808	440356767	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	RECYCLING / PLANNING ADVERTS MAY 18
96	14/06/2018	232609	61879934	159.75	Local World	1000042808	440356767	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 07/06/2018
97	14/06/2018	232609	61879934	290.00	Local World	1000042808	440356767	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	ADVERTS 07/06/2018
98	14/06/2018	232671	RIA / DEP	480.00	Matthew Smith T/A The Letting Centre	1001691309		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
99	14/06/2018	232671	RIA / DEP	480.00	Matthew Smith T/A The Letting Centre	1001691309		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
100	14/06/2018	232656	15	800.00	Miss Jane C Carter	1000801700		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 04/06 - 30/06/18 4 WEEKS
101	14/06/2018	232584	PSL RENT JUL 18	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JULY 18
102	14/06/2018	232633	11062018	1000.00	Mr C Bond	1000634210		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/06 - 27/06/18 2 WEEKS
103	14/06/2018	232582	RIA/DEP	450.00	Mr Michael & Mrs Christine Bickell	1001690704		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
104	14/06/2018	232582	RIA/DEP	450.00	Mr Michael & Mrs Christine Bickell	1001690704		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
105	14/06/2018	232583	PSL RENT JUL 18	595.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JULY 18
106	14/06/2018	232670	DEPOSIT BOND	525.00	Mr Paul Kent	1001691603		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM
107	14/06/2018	232632	T28273	1351.90	Newauto Ltd T/A Mogo Uk	100090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	LICENCE PLATE SETS
108	14/06/2018	232662	56274	2375.00	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	EGRESS SUBSCRIPTION 09/07/18 - 08/07/19
109	14/06/2018	232667	RIA/DEP	175.00	Nigel Holmes	1001637903		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
110	14/06/2018	232667	RIA/DEP	437.50	Nigel Holmes	1001637903		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
111	14/06/2018	232684	568	3090.00	North Devon Against Domestic Abuse	1001354102		Homelessness	Grants	4791	Supplies & Services	FUNDING FOR 2018/19
112	14/06/2018	232462	SD 11130875	1275.54	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION
113	14/06/2018	232585	SD 11131159	1723.60	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MAY 18
114	14/06/2018	232602	240283	2295.08	Peake (Gb) Limited	100000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS MAY 18
115	14/06/2018	232427	0372	450.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	KINGSMOOR DRIVE - DIG OUT AROUND RAILING
116	14/06/2018	232612	18138/01	2860.00	Ruddlesden Geotechnical Ltd	1001229202		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	SKATEPARK - GEOTECHNICAL INVESTIGATION
117	14/06/2018	232297	NHB2018	5000.00	Sandpipers Short Mat Bowling Club	1001689409		Corporate Community Fund	Grants	4791	Supplies & Services	NHB PAYMENT
118	14/06/2018	232637	18CCBRAY	2291.67	Seafield Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 24/03 - 09/06/2018
119	14/06/2018	232654	18CCBRAY2	1041.67	Seafield Holiday Park	1000218803	682620334	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 09/06 - 16/07/2018 5 WEEKS
120	14/06/2018	232390	2658	900.00	Shoreline Surveys Limited	1001661604		Harbours	Tools And Other Equipment	4040	Supplies & Services	TIDE BOARD INSTALLATION
121	14/06/2018	232653	831054	1464.18	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	TUCKERS PARK - NEW COLUMN
122	14/06/2018	232685	831240	678.37	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	KIPLING TERRACE - SUPP & INST LANTERN
123	14/06/2018	232679	1034210	1537.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 04/06/2018
124	14/06/2018	232680	1034209	1592.64	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 04/06/2018
125	14/06/2018	232402	NHB 88121336	7532.50	Weare Giffard Village Hall Committee	1000569003		Corporate Community Fund	Grants	4791	Supplies & Services	HALL REFURBISHMENT NHB 88121336
126	14/06/2018	232638	SIN00051334/A	773.14	Westcountry Maintenance Services Ltd	1000799210	915005854	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	MERLEY ROAD TOILETS WORK
127	14/06/2018	232422	109122	735.00	Western Truck Rental Ltd	1000041408	320962669	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VAN HIRE 11/05 - 02/06/18
128	14/06/2018	232423	109121	945.00	Western Truck Rental Ltd	1000041408	320962669	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VAN HIRE 06/05 - 02/06/2018
129	14/06/2018	232668	RIA/DEP	592.50	Wright Property Management	1000498108		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
130	14/06/2018	232668	RIA/DEP	395.00	Wright Property Management	1000498108		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
131	14/06/2018	232579	GRANTS	500.00	Yarnscombe Victory Hall	1000100008		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
132	21/06/2018	232812	2452	10528.89	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - JUNE 18
133	21/06/2018	232872	GRANTS	1000.00	326 Hartland Squadron Atc	1001139410		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
134	21/06/2018	232678	53276	19.62	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
135	21/06/2018	232678	53276	407.62	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
136	21/06/2018	232678	53276	10.36	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
137	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
138	21/06/2018	232678	53276	890.45	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
139	21/06/2018	232678	53276	22.11	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
140	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Corporate Land	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
141	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 18
142	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 18
143	21/06/2018	232678	53276	19.50	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
144	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Food Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
145	21/06/2018	232678	53276	17.82	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
146	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 18
147	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
148	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
149	21/06/2018	232678	53276	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
150	21/06/2018	232678	53276	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES MAY 18
151	21/06/2018	232678	53276	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
152	21/06/2018	232678	53276	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
153	21/06/2018	232678	53276	39.01	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
154	21/06/2018	232678	53276	20.14	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
155	21/06/2018	232678	53276	11.57	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
156	21/06/2018	232678	53276	12.01	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
157	21/06/2018	232678	53276	11.66	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES MAY 18
158	21/06/2018	232678	53276	11.20	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 18
159	21/06/2018	232678	53276	9.87	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 18
160	21/06/2018	232864	SED00000618	1344.00	Aon Uk Ltd	1000133107	480840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	PROPERTY DAMAGE 01/09/17 - 31/08/18
161	21/06/2018	232826	7814	556.40	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Electric Installation Testing	2316	Premises Costs	UNIT 21 CADDSDOWN / UNIT 10 TAMAR / 2 TAMAR
162	21/06/2018	232826	7814	89.00	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Electric Installation Testing	2316	Premises Costs	UNIT 21 CADDSDOWN / UNIT 10 TAMAR / 2 TAMAR
163	21/06/2018	232826	7814	1698.00	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Planned Maintenance	2210	Premises Costs	UNIT 21 CADDSDOWN / UNIT 10 TAMAR / 2 TAMAR
164	21/06/2018	232858	60080	962.32	Bowdens Cleaning Services Limited	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING MAY 18
165	21/06/2018	232791	GRANTS	500.00	Bradworthy Arts Festival	1001469710		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
166	21/06/2018	232676	7987	7375.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM INCAB 50%
167	21/06/2018	232677	7986	6450.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM COLLECTIONS 50%
168	21/06/2018	232821	SV0027176	8012.33	Cadcorp	1000081904	563560535	Ict Support Services	Computer Software	4555	Supplies & Services	RENEW MAINT MODELLER / MAP / APPS
169	21/06/2018	232690	CUK-1347	3275.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - MAY 18
170	21/06/2018	232885	1110-0075378	0.00	Clyde & Co	1001533005		Insurance Premiums	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - VAT ONLY
171	21/06/2018	232871	RIA/DEP	450.00	Collyers Lettings	1001168009		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
172	21/06/2018	232871	RIA/DEP	350.00	Collyers Lettings	1001168009		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
173	21/06/2018	232681	1010149	1767.05	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 03/06 & 10/06
174	21/06/2018	232681	1010149	744.92	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 03/06 & 10/06
175	21/06/2018	232681	1010149	441.42	Comensura Ltd							

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	21/06/2018	232869	1010426	423.52	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/06/2018
181	21/06/2018	232869	1010426	4384.31	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/06/2018
182	21/06/2018	232869	1010426	1319.78	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 17/06/2018
183	21/06/2018	232591	4450	5000.00	Community Council Of Devon	1000035008	942049627	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	DEVON RURAL HOUSING 2018/19
184	21/06/2018	232893	530475	841.08	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/06/2018
185	21/06/2018	232816	14/06/2018	1008.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 21 NIGHTS FROM 02/06/2018
186	21/06/2018	232817	14/06/2018	48.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 05/06/18 1 NIGHT
187	21/06/2018	232834	41215	21403.50	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	CUSTOMER HUB - VALUATION 2
188	21/06/2018	232686	54217841	11616.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	1ST QTR DAP SERVICES 18/9
189	21/06/2018	232687	54217842	11616.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	2ND QTR DAP SERVICES 18/9
190	21/06/2018	232788	46723	995.00	Devon Pension Services	1000057408	142208113	Corporate Management	Professional Fees	4615	Supplies & Services	IAS19 DISCLOSURES
191	21/06/2018	232802	81851915	439.53	Dx Network Services Limited	1000180205	849741385	Legal Services	Postage Other	4505	Supplies & Services	SUBSCRIPTION 01/07/18 - 30/06/2019
192	21/06/2018	232859	14284	2120.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 11/06 - 15/06/2018
193	21/06/2018	232411	E127876	6250.00	Evans Transport Ltd	1000204808	631263370	Depots	Premises Rents	2500	Premises Costs	MIDDLEDOCK RENT 01/06 - 31/08/2018
194	21/06/2018	232421	294224	2496.00	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS X 873
195	21/06/2018	232421	294224	123.00	H M Courts And Tribunal Service	1001579701		Nndr Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS X 873
196	21/06/2018	232789	INV-962	1250.00	Infiniti	1001498603		Ict Support Services	Other Computer Items	4565	Supplies & Services	GENERATOR RENTAL 13/06/2018
197	21/06/2018	232617	184977WC	13.83	Interserve Fs Uk Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
198	21/06/2018	232617	184977WC	27.00	Interserve Fs Uk Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
199	21/06/2018	232617	184977WC	15.33	Interserve Fs Uk Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
200	21/06/2018	232617	184977WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
201	21/06/2018	232617	184977WC	24.00	Interserve Fs Uk Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
202	21/06/2018	232617	184977WC	45.33	Interserve Fs Uk Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
203	21/06/2018	232617	184977WC	17.00	Interserve Fs Uk Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
204	21/06/2018	232617	184977WC	118.67	Interserve Fs Uk Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
205	21/06/2018	232617	184977WC	81.49	Interserve Fs Uk Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
206	21/06/2018	232617	184977WC	20.00	Interserve Fs Uk Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
207	21/06/2018	232617	184977WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
208	21/06/2018	232617	184977WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
209	21/06/2018	232617	184977WC	110.65	Interserve Fs Uk Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
210	21/06/2018	232617	184977WC	35.33	Interserve Fs Uk Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
211	21/06/2018	232617	184977WC	13.66	Interserve Fs Uk Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
212	21/06/2018	232617	184977WC	31.75	Interserve Fs Uk Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
213	21/06/2018	232617	184977WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE JUNE 18
214	21/06/2018	232639	EC19402166	107.95	Kcom	1000890406	647235137	Caddsdow Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
215	21/06/2018	232639	EC19402166	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
216	21/06/2018	232639	EC19402166	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
217	21/06/2018	232639	EC19402166	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
218	21/06/2018	232639	EC19402166	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
219	21/06/2018	232639	EC19402166	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
220	21/06/2018	232639	EC19402166	3869.59	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
221	21/06/2018	232639	EC19402166	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
222	21/06/2018	232639	EC19402166	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
223	21/06/2018	232639	EC19402166	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 18
224	21/06/2018	232824	IN00109	1500.00	Kislingbury Property Consultants	1001688401		Corporate Land	Professional Fees	4615	Supplies & Services	NORTHGATE ACQUISITION
225	21/06/2018	232829	61882785	191.70	Local World	1000042808	440356767	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING / WASTE ADVERTS 14/06/2018
226	21/06/2018	232829	61882785	78.37	Local World	1000042808	440356767	Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	PLANNING / WASTE ADVERTS 14/06/2018
227	21/06/2018	232829	61882785	290.00	Local World	1000042808	440356767	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	PLANNING / WASTE ADVERTS 14/06/2018
228	21/06/2018	232916	0146737	566.67	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES - JULY 18
229	21/06/2018	232837	115898	557.67	M & E Alarms Barnstaple Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	INSTALL CAMERA ON SCAFFOLDING
230	21/06/2018	232797	PSL RENT JUL	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
231	21/06/2018	232798	PSL RENT JUL	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
232	21/06/2018	232804	88276135	4000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/05 - 08/06/18
233	21/06/2018	232867	INV-LUK001506	9696.91	Objective Keystone Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	SUBSCRIPTION JULY 18 - JUNE 19
234	21/06/2018	232874	6030600	900.00	Pcc Devon & Cornwall	1000036702	176318003	Emergency Planning	Subscriptions	4792	Supplies & Services	LOCAL RESILIENCE FORUM 2018-19
235	21/06/2018	232793	30479	5641.10	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00100/DFG
236	21/06/2018	231888	0363	1500.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CLIVEDON ROAD PLAY AREA - REMOVE FENCE
237	21/06/2018	232909	OP/1821822	667.78	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CERBERUS - 1 YEAR SUPPORT
238	21/06/2018	232846	INV233310	1028.81	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 17/06/2018
239	21/06/2018	232847	INV232906	940.31	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 10/06/2018
240	21/06/2018	231905	9061138342	4285.45	South West Water Business	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	BUCKLAND ROAD 20/02 - 09/05/2018
241	21/06/2018	232592	9061288610	946.39	South West Water Business	1000120000	540465165	Depots	Water Charges	2550	Premises Costs	CATRLE MARKET 20/02 - 30/05/2018
242	21/06/2018	232593	9061272746	611.58	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 20/02 - 29/05/2018
243	21/06/2018	232600	9061288218	505.25	South West Water Business	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 20/02 - 30/05/2018
244	21/06/2018	232251	NHB 34101746	3247.00	St Giles On The Heath Coronation Hall	1000177308		Corporate Community Fund	Grants	4791	Supplies & Services	HALL KITCHEN NHB 34101746
245	21/06/2018	232886	GRANTS	750.00	St Peters Fair Entertainment Committee	1000737000		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
246	21/06/2018	232805	91339367	756.00	Teletrac Navman Uk Ltd	1001611406	539970495	Vehicles & Plant	Computer Software	4555	Supplies & Services	SUBS SERVICE FEE 01/07 - 30/09/18
247	21/06/2018	232603	C500313794	3955.34	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MAY 18
248	21/06/2018	232623	19359	900.00	Twp Consulting Engineers	1001682103		Capital Expenditure	Main Contract	0304	Capital Programme	CUSTOMER HUB - INTERIM INVOICE 2
249	21/06/2018	232641	4668	908.00	Uk Heavy Haulage	1000678901	826793000	Development Control Enforcemnt	Removals Storage Etc	4631	Supplies & Services	SUPPLY 2 SKIPS
250	21/06/2018	232849	IN30701863	5277.78	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	VEEAM BACKUP & REPLICATION 08/18-30/8/19
251	21/06/2018	232845	T70359	1719.20	Wardell Armstrong Llp	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY AGRI - FEES & EXPENSES
252	21/06/2018	232400	SIN00052381/A	5843.99	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK - INST WATER, SEWAGE & ELEC
253	21/06/2018	232862	18/06/2018	9913.35	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	BALANCING PAYMENT TO 30/04/18
254	22/06/2018	232445	6003785247	3165.91	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MAY 18
255	26/06/2018	232613	01274808974	1354.34	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 18
256	28/06/2018	233096	J07444	275.00	Airey Consultancy Services Ltd	1000838700		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	ONLINE MANUALS
257	28/06/2018	233096	J07444	975.00	Airey Consultancy Services Ltd	1000838700		Housing Benefits Team	Books Newspapers Publications	4362	Supplies & Services	ONLINE MANUALS
258	28/06/2018	233096	J07444	275.00	Airey Consultancy Services Ltd	1000838700		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	ONLINE MANUALS
259	28/06/2018	233083	INV-19360	1005.00	A J Sands Ltd T/A Sands Consultants	1001394609		Corporate Land	Professional Fees	4615	Supplies & Services	REVIEW OF HISTORIC DOCS 22/05/2018
260	28/06/2018	233032	476760	617.15	Bt Global Services	1000038805		Human Resources	Other Computer Items	4565	Supplies & Services	1 X IPAD &amp

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	28/06/2018	233039	14321	800.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 18/06 - 22/06/2018
271	28/06/2018	233031	42400377	1000.00	Exeter City Council	1000019603	142335594	Homelessness	Subscriptions	4792	Supplies & Services	N.DEVON HOME CHOICE CONTRIB 2018/19
272	28/06/2018	233129	2132	450.00	Hb Editorial Services Ltd	1001247810		Legal Services	Recruitment Advertising	1930	Staff Costs	LAWYER VACANCY - JOB ADVERT 20/6
273	28/06/2018	232915	INVJMW1090	750.00	James Wibberley	1001639004		Legal Services	Legal Services	7170	Recharges From Other Services	EMPLOYMENT TRIBUNAL - DRAFT ARGUMENT
274	28/06/2018	233072	E6161571	10358.96	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JUNE 18
275	28/06/2018	233073	UMS6161573	1243.15	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JUNE 18
276	28/06/2018	233074	G6161572	825.82	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JUNE 18
277	28/06/2018	233030	61867301	159.75	Local World	1000042808	440356767	Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	ADVERTS 03/05 & 17/05/18
278	28/06/2018	233030	61867301	580.00	Local World	1000042808	440356767	Recycling	Marketing/Promotion/Publicity	4531	Supplies & Services	ADVERTS 03/05 & 17/05/18
279	28/06/2018	233071	B737992	473.40	Mobile Windscreens Ltd	1000121705	303151713	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FORD TRANSIT MUL DIM
280	28/06/2018	233127	INVRKS223	2000.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	COMMODORE CLOSE - WRITTEN ADVICE
281	28/06/2018	233118	56401	1275.12	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER SUPPORT / SUBS 26/06/19
282	28/06/2018	233124	3313	500.00	Philip Price Surveyors	1000537010	655889765	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD SPORTS GROUND - SURVEY
283	28/06/2018	233047	1032875	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
284	28/06/2018	233069	INV234073	674.81	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 24/06/2018
285	28/06/2018	233112	2657	2400.00	Shoreline Surveys Limited	1001661604		Harbours	Reports/Studies	4660	Supplies & Services	SINGLEBEAM SURVEY OF RIVER TORRIDGE
286	28/06/2018	232924	9061405867	696.63	South West Water Business	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	BARTON HOUSE 20/02 - 31/05/2018
287	28/06/2018	233046	9061413818	770.52	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 09/02 - 31/05/2018
288	28/06/2018	233115	1034600	1508.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 11/06/2018
289	28/06/2018	233017	B & B 4 GUESTS	641.67	The White Hart Hotel	1000349010		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 1 NIGHTS
290	28/06/2018	233080	25/06/2018	641.67	The White Hart Hotel	1000349010		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 28/07 - 04/07/18 7 NIGHTS
291	28/06/2018	233098	6092013131	1360.00	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	INSTALL CHG - BRIDGE / TOWN HALL
292	28/06/2018	233100	6092013126	973.99	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHG - RIVERBANK JUNE 18
293	18/06/18	232923	May-18	68.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
294	18/06/18	232923	May-18	96.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
295	18/06/18	232923	May-18	74.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
296	18/06/18	232923	May-18	138.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
297	18/06/18	232923	May-18	427.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
298	18/06/18	232923	May-18	1635.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
299	18/06/18	232923	May-18	553.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
300	18/06/18	232923	May-18	11.67	Lloyds Bank Plc	1001463009		Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning
301	18/06/18	232923	May-18	60.48	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
302	18/06/18	232923	May-18	163.85	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
303	18/06/18	232923	May-18	6.46	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
304	18/06/18	232923	May-18	452.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
305	18/06/18	232923	May-18	13.49	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 9383 Computer
306	18/06/18	232923	May-18	102.51	Lloyds Bank Plc	1001463009		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 9383 Comp Items
307	18/06/18	232923	May-18	85.49	Lloyds Bank Plc	1001463009		Corporate Land	Printer Consumables	4330	Supplies & Services	P/CRD 9383 Printer Con
308	18/06/18	232923	May-18	161.12	Lloyds Bank Plc	1001463009		Corporate Land	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD 9383 DP
309	18/06/18	232923	May-18	44.00	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
310	18/06/18	232923	May-18	1319.35	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Computer
311	18/06/18	232923	May-18	137.91	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
312	18/06/18	232923	May-18	33.33	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
313	18/06/18	232923	May-18	8.33	Lloyds Bank Plc	1001463009		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
314	18/06/18	232923	May-18	20.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
315	18/06/18	232923	May-18	237.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
316	18/06/18	232923	May-18	59.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
317	18/06/18	232923	May-18	120.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
318	18/06/18	232923	May-18	204.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
319	18/06/18	232923	May-18	168.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
320	18/06/18	232923	May-18	33.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
321	18/06/18	232923	May-18	1776.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
322	18/06/18	232923	May-18	43.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
323	18/06/18	232923	May-18	36.41	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
324	18/06/18	232923	May-18	33.62	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
325	18/06/18	232923	May-18	81.95	Lloyds Bank Plc	1001463009		Legal Services	Professional Fees	4615	Supplies & Services	P/CRD 3256 Prof Fees
326	18/06/18	232923	May-18	34.17	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
327	18/06/18	232923	May-18	100.85	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
328	18/06/18	232923	May-18	362.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
329	18/06/18	232923	May-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
330	18/06/18	232923	May-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
331	18/06/18	232923	May-18	130.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
332	18/06/18	232923	May-18	452.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
333	18/06/18	232923	May-18	272.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
334	18/06/18	232923	May-18	462.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
335	18/06/18	232923	May-18	121.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
336	18/06/18	232923	May-18	210.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 9300 Training
337	18/06/18	232923	May-18	1165.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
338	18/06/18	232923	May-18	96.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
339	18/06/18	232923	May-18	773.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
340	18/06/18	232923	May-18	141.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
341	18/06/18	232923	May-18	107.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
342	18/06/18	232923	May-18	820.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
343	18/06/18	232923	May-18	120.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
344	18/06/18	232923	May-18	1154.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
345	18/06/18	232923	May-18	60.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
346	18/06/18	232923	May-18	236.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
347	18/06/18	232923	May-18	314.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
348	18/06/18	232923	May-18	444.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
349	18/06/18	232923	May-18	42.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
350	18/06/18	232923	May-18	33.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
351	18/06/18	232923	May-18	103.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
352	18/06/18	232923	May-18	30.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
353	18/06/18	232923	May-18	222.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
354	18/06/18	232923	May-18	90.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
355	18/06/18	232923	May-18	222.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
356	18/06/18	232923	May-18	484.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
357	18/06/18	232923	May-18	67.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres			

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	18/06/18	232923	May-18	199.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
361	18/06/18	232923	May-18	8.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
362	18/06/18	232923	May-18	41.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
363	18/06/18	232923	May-18	1263.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
364	18/06/18	232923	May-18	67.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
365	18/06/18	232923	May-18	1153.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
366	18/06/18	232923	May-18	1168.86	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
367	18/06/18	232923	May-18	230.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
368	18/06/18	232923	May-18	38.73	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
369	18/06/18	232923	May-18	38.45	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
370	18/06/18	232923	May-18	39.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
371	18/06/18	232923	May-18	53.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
372	18/06/18	232923	May-18	398.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
373	18/06/18	232923	May-18	78.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
374	18/06/18	232923	May-18	163.37	Lloyds Bank Plc	1001463009		Operational Services Admin	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
375	18/06/18	232923	May-18	642.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
376	18/06/18	232923	May-18	37.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
377	18/06/18	232923	May-18	112.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
378	18/06/18	232923	May-18	72.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
379	18/06/18	232923	May-18	84.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
380	18/06/18	232923	May-18	308.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
381	18/06/18	232923	May-18	1258.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
382	18/06/18	232923	May-18	74.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
383	18/06/18	232923	May-18	319.00	Lloyds Bank Plc	1001463009		Supp To Business And Enterpris	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1209 Tools&Equip
384	18/06/18	232923	May-18	81.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
385	18/06/18	232923	May-18	500.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
386	18/06/18	232923	May-18	156.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
387	18/06/18	232923	May-18	250.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
388	18/06/18	232923	May-18	29.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
389	18/06/18	232923	May-18	990.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
390	18/06/18	232923	May-18	92.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
391	18/06/18	232923	May-18	103.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6996 Fuel
392	18/06/18	232923	May-18	49.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6996 Fuel
393	18/06/18	232923	May-18	83.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7848 Fuel
394	18/06/18	232923	May-18	1358.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
395	18/06/18	232923	May-18	1032.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
396	18/06/18	232923	May-18	1703.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
397	18/06/18	232923	May-18	579.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
398	18/06/18	232923	May-18	150.50	Lloyds Bank Plc	1001463009		Depots	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 TV Licence
399	18/06/18	232923	May-18	455.83	Lloyds Bank Plc	1001463009		Riverbank House	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
400	18/06/18	232923	May-18	45.90	Lloyds Bank Plc	1001463009		Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	P/CRD 6920 Alarm Serv
401	18/06/18	232923	May-18	38.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
402	18/06/18	232923	May-18	68.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
403	18/06/18	232923	May-18	49.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
404	18/06/18	232923	May-18	775.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
405	18/06/18	232923	May-18	97.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
406	18/06/18	232923	May-18	27.79	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
407	18/06/18	232923	May-18	48.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
408	18/06/18	232923	May-18	1171.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
409	18/06/18	232923	May-18	65.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
410	18/06/18	232923	May-18	103.19	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
411	18/06/18	232923	May-18	42.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
412	18/06/18	232923	May-18	1573.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
413	18/06/18	232923	May-18	93.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
414	18/06/18	232923	May-18	19.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
415	18/06/18	232923	May-18	152.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
416	18/06/18	232923	May-18	159.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
417	18/06/18	232923	May-18	39.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
418	18/06/18	232923	May-18	79.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
419	18/06/18	232923	May-18	0.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
420	18/06/18	232923	May-18	144.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
421	18/06/18	232923	May-18	37.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
422	18/06/18	232923	May-18	1230.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	18/06/18	232923	May-18	30.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
424	18/06/18	232923	May-18	0.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
425	18/06/18	232923	May-18	12.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
426	18/06/18	232923	May-18	142.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
427	18/06/18	232923	May-18	0.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
428	18/06/18	232923	May-18	572.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
429	18/06/18	232923	May-18	28.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
430	18/06/18	232923	May-18	67.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
431	18/06/18	232923	May-18	12.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
432	18/06/18	232923	May-18	28.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
433	18/06/18	232923	May-18	313.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
434	18/06/18	232923	May-18	147.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
435	18/06/18	232923	May-18	20.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
436	18/06/18	232923	May-18	542.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
437	18/06/18	232923	May-18	395.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
438	18/06/18	232923	May-18	34.77	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
439	18/06/18	232923	May-18	38.15	Lloyds Bank Plc	1001463009		Vehicles & Plant	Furniture	4010	Supplies & Services	P/CRD 1766 Furniture
440	18/06/18	232923	May-18	21.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8108 Tools&Equip
441	18/06/18	232923	May-18	714.85	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Expenses
442	18/06/18	232923	May-18	24.46	Lloyds Bank Plc	1001463009		Performance Team	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD 1209 DP
443	18/06/18	232923	May-18	4.50	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
444	18/06/18	232923	May-18	4.00	Lloyds Bank Plc	1001463009		Operational Services Admin	Postage Other	4505	Supplies & Services	P/CRD 5569 Postage Other
445	18/06/18	232923	May-18	270.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
446	18/06/18	232923	May-18	14.14	Lloyds Bank Plc	1001463009		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5797 Stationery
447	18/06/18	232923	May-18	85.00	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 4371 Office Equip
448	18/06/18	232923	May-18	4.14	Lloyds Bank Plc	1001463009		Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
449	18/06/18	232923	May-18	12.53	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	18/06/18	232923	May-18	52.32	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 6920 Chair All
451	18/06/18	232923	May-18	302.49	Lloyds Bank Plc	1001463009		Council Tax Collection	Office Equipment	4020	Supplies & Services	P/CRD 4371 Office Equip
452	18/06/18	232923	May-18	15.00	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7543 Repairs
453	18/06/18	232923	May-18	4.00	Lloyds Bank Plc	1001463009		Northam Burrows	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 7543 Cleaning
454	18/06/18	232923	May-18	191.46	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
455	18/06/18	232923	May-18	22.22	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
456	18/06/18	232923	May-18	153.27	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
457	18/06/18	232923	May-18	23.47	Lloyds Bank Plc	1001463009		Northam Burrows	Protective Safety Equipment	4201	Supplies & Services	P/CRD 7543 Safety Equip
458	18/06/18	232923	May-18	17.98	Lloyds Bank Plc	1001463009		#N/A	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
459	18/06/18	232923	May-18	18.00	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
460	18/06/18	232923	May-18	87.00	Lloyds Bank Plc	1001463009		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 6920 Crim Damage
461	18/06/18	232923	May-18	3.99	Lloyds Bank Plc	1001463009		Street Cleaning	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5569 Cleaning
462	18/06/18	232923	May-18	42.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP
463	18/06/18	232923	May-18	49.90	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
464	18/06/18	232923	May-18	10.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7739 Repairs
465	18/06/18	232923	May-18	10.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD 7130 Mobile Phones
466	18/06/18	232923	May-18	13.98	Lloyds Bank Plc	1001463009		Supp To Business And Enterpris	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
467	18/06/18	232923	May-18	273.10	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 5898 Rail
468	18/06/18	232923	May-18	3.15	Lloyds Bank Plc	1001463009		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
469	18/06/18	232923	May-18	1077.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B