

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
02/08/2018	234142	RENT ADVANCE	525.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
02/08/2018	234101	60407	1066.92	Bowdens Cleaning Services Limited	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING JULY 18
02/08/2018	234102	SV0027368	900.00	Cadcorp	1000081904	563560535	Capital Expenditure	Software Licences	0307	Capital Programme	POSTGIS SET UP CONSULTANCY
02/08/2018	234103	SV0027369	900.00	Cadcorp	1000081904	563560535	Capital Expenditure	Software Licences	0307	Capital Programme	PROJECT MANAGEMENT
02/08/2018	234055	4215570	443.25	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL / ANTI-FREEZE
02/08/2018	234120	1012304	851.84	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/07/2018
02/08/2018	234120	1012304	5170.60	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/07/2018
02/08/2018	234120	1012304	369.84	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/07/2018
02/08/2018	234120	1012304	997.83	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/07/2018
02/08/2018	234144	537878	1639.78	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 29/07/2018
02/08/2018	234070	28/07/2018	1596.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 23/07/2018 19 NIGHTS
02/08/2018	234071	28/07/2018	108.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 23/07/2018 2 NIGHTS
02/08/2018	234072	28/07/2018	192.00	Comer House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 25/07/2018 2 NIGHTS
02/08/2018	234065	41241	133265.13	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK INTERNAL ALT - VALUATION 3
02/08/2018	234157	38636	437.74	Euro Label Printers Ltd	1001687404		Recycling	Direct Purchase Printing	4310	Supplies & Services	PERMITS FOR JULY
02/08/2018	234109	14543	800.00	EuroMunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 23/07 - 27/07/2018
02/08/2018	234074	E130993	800.00	Evans Transport Ltd	1000204808	631263370	Vehicles & Plant	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE JUNE 18
02/08/2018	234168	50143746	1460.00	Haymarket Publishing Services Ltd.	1000134300	232584272	Planning Policy	Recruitment Advertising	1930	Staff Costs	PLANNING SITE DATE
02/08/2018	234099	DEPOSIT CLAIM	620.00	J A Slee	1001695907		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM
02/08/2018	234139	2744	4338.26	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
02/08/2018	234165	19/07/18	886.62	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 19/7/18 & 01/08/18
02/08/2018	234166	05/08/18	1050.00	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 23/07 - 05/08/18
02/08/2018	234079	GRANTS	700.00	Northern Devon Foodbank	1001329208		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
02/08/2018	232236	126276078	629.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Office Equipment	4020	Supplies & Services	IPAD PRO
02/08/2018	233901	1071	450.00	Orbis Ecology Ltd	1001678906		Supp To Business And Enterpris	Misc Supplies And Services	4699	Supplies & Services	AVON LANE - BAT & REPTILE SURVEYS
02/08/2018	234141	RENT ARREARS	850.00	Pamela Mower	1001651009		Homelessness	Deposits	4634	Supplies & Services	RENT IN ARREARS
02/08/2018	233963	64869	1548.44	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER 2018 X 32701 INITIAL HEF RUN
02/08/2018	233964	64870	8338.76	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	IER 2018 X 32701 POSTAGE
02/08/2018	234128	DEPOSIT CLAIM	88.00	Property Management Services	1000469509		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM
02/08/2018	234129	DEPOSIT CLAIM	727.00	Property Management Services	1000469509		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM
02/08/2018	234108	INV238022	1051.38	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 29/07/2018
02/08/2018	234167	837950	553.14	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	REMOVED LANTERN
02/08/2018	234056	ST00551	500.00	Strata Service Solutions Ltd	1001488106		Ict Infrastructure	Subscriptions	4792	Supplies & Services	SWWARP MEMBERSHIP 1/4/18-31/3/19 JJ
02/08/2018	234080	GRANTS	1000.00	Tarka Valley Railway Group	1001030202		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
02/08/2018	234082	GRANTS	1300.00	The Baxter Hall	1000037601		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2017/18
02/08/2018	234159	1036965	1480.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 23/07/2018
02/08/2018	234161	ROOM 4	858.85	The White Hart Hotel	1000349010		Homelessness	Bed And Breakfast	4800	Supplies & Services	B & B ROOM 4 REPAIRS
02/08/2018	234163	INV-1123	6000.00	Think Marble Limited	1001700800		Ict Support Services	Computer Software	4555	Supplies & Services	PHISHING 3 YEAR
02/08/2018	234152	6092013391	1243.69	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHG - RIVERBANK JULY 18
02/08/2018	234105	SIN00052744/A	588.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	CALL OUT TO ERRECT FENCING
02/08/2018	234114	SIN00053161/A	4412.10	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Planned Maintenance	2210	Premises Costs	WORKS TO EXTERNAL TOILETS
02/08/2018	234117	SIN00053079/A	730.61	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Repairs And Mtce Responsive	2010	Premises Costs	PLUMBER TO ATTEND WATER MAIN SUPPLY
02/08/2018	234147	SIN00053284/A	835.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Planned Maintenance	2210	Premises Costs	REFURBISHMENT TO TOILETS
09/08/2018	234358	650970	1980.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	PROSECUTION
09/08/2018	234359	651269	750.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	PROSECUTION
09/08/2018	234360	651203	1029.20	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	PROSECUTION
09/08/2018	234361	650969	3000.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	PUBLIC INQUIRY
09/08/2018	234254	NHB	1000.00	Bideford Bay Surf Life Saving Club	1001338610		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT ALLOCATION
09/08/2018	234258	GRANTS	2000.00	Bridgerule Parish Council	1000010510		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
09/08/2018	234259	GRANTS 18	2000.00	Bridgerule Parish Council	1000010510		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
09/08/2018	234297	20026978	11740.24	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	REDCARE 01/08/18 - 30/07/2019
09/08/2018	234327	CUK-1376	1906.25	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	ORACLE SUPPORT
09/08/2018	234348	RENT ADVANCE	545.00	Collyers Lettings	1001168009		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT
09/08/2018	234348	RENT ADVANCE	395.00	Collyers Lettings	1001168009		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT
09/08/2018	234352	1012622	1622.09	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/08/2018
09/08/2018	234352	1012622	804.39	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/08/2018
09/08/2018	234352	1012622	7005.07	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/08/2018
09/08/2018	234352	1012622	427.49	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/08/2018
09/08/2018	234352	1012622	2205.63	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/08/2018
09/08/2018	234353	539093	1594.14	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/08/2018
09/08/2018	234317	15620/1346/03	1000.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	External Professional Fees	0306	Capital Programme	AVON LANE - RIBA STAGE 3 DEVELOPED DESIG
09/08/2018	234268	54228214	440.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	MATERIALS TESTING JULY 18
09/08/2018	234376	E131395	1500.00	Evans Transport Ltd	1000204808	631263370	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	LINDE FORKLIFT
09/08/2018	234291	JNR LIFESKILLS	800.00	Graham Lees	1001629901		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	JUNIOR LIFESKILLS 2018
09/08/2018	234278	13503830	875.00	Integrated Water Services Ltd	1001416706		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	TAMAR UNITS - ANNUAL SERVICE 24/0/18
09/08/2018	234300	010175	2500.00	Mitchell & Dickinson Ltd	1001228009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	EQUIPMENT
09/08/2018	234310	792	535.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS JUNE 18
09/08/2018	234311	03/08/18	525.00	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 06/08 - 12/08/18
09/08/2018	234312	05/08/18	253.32	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMODATION 4 NIGHTS
09/08/2018	234173	2774872	20975.00	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JULY 18
09/08/2018	234290	TDCVAT051	0.00	Proserve Debt Recovery & Bailiff Services Ltd	1001379406		Car Parks	Professional Fees	4615	Supplies & Services	VAT ON FEES COLLECTED - JULY 18
09/08/2018	234248	1036359	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
09/08/2018	234336	1109378523	3707.51	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 03/03 - 10/03/2018
09/08/2018	234302	INV238817	1084.13	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 05/08/2018
09/08/2018	234255	NHB YR3	10000.00	Shebbear Shooters	1001037900		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
09/08/2018	234301	94002921784	5000.00	Teignbridge District Council	1000092701	142214023	Homelessness	Subscriptions	4792	Supplies & Services	ANN CONT TO DEV & CORN HOUSING OPTIONS
09/08/2018	234349	1037429	2368.14	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 23/07 - 30/07/18
09/08/2018	234350	1037428	766.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 30/07/2018
09/08/2018	234342	SLINV/42182142	215.27	Tivoli Services Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDMAINTENANCE - MAY 2018
09/08/2018	234342	SLINV/42182142	1047.62	Tivoli Services Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDMAINTENANCE - MAY 2018
09/08/2018	234342	SLINV/42182142	2893.13	Tivoli Services Ltd	100170380						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
90	09/08/2018	234342	SLINV/42182142	1.86	Tivoli Services Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - MAY 2018
91	09/08/2018	234342	SLINV/42182142	2868.58	Tivoli Services Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - MAY 2018
92	09/08/2018	234342	SLINV/42182142	266.55	Tivoli Services Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - MAY 2018
93	09/08/2018	234343	SLINV/42182141	215.27	Tivoli Services Ltd	1001703802		Caddsdnwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
94	09/08/2018	234343	SLINV/42182141	1047.62	Tivoli Services Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
95	09/08/2018	234343	SLINV/42182141	2893.13	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
96	09/08/2018	234343	SLINV/42182141	11.46	Tivoli Services Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
97	09/08/2018	234343	SLINV/42182141	9848.80	Tivoli Services Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
98	09/08/2018	234343	SLINV/42182141	192.44	Tivoli Services Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
99	09/08/2018	234343	SLINV/42182141	57.49	Tivoli Services Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
100	09/08/2018	234343	SLINV/42182141	25.36	Tivoli Services Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
101	09/08/2018	234343	SLINV/42182141	154.80	Tivoli Services Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
102	09/08/2018	234343	SLINV/42182141	99.00	Tivoli Services Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
103	09/08/2018	234343	SLINV/42182141	6.16	Tivoli Services Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
104	09/08/2018	234343	SLINV/42182141	1.86	Tivoli Services Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
105	09/08/2018	234343	SLINV/42182141	2868.68	Tivoli Services Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
106	09/08/2018	234343	SLINV/42182141	266.55	Tivoli Services Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - APRIL 2018
107	09/08/2018	234344	SLINV/42182143	215.27	Tivoli Services Ltd	1001703802		Caddsdnwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
108	09/08/2018	234344	SLINV/42182143	1047.62	Tivoli Services Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
109	09/08/2018	234344	SLINV/42182143	2893.13	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
110	09/08/2018	234344	SLINV/42182143	11.46	Tivoli Services Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
111	09/08/2018	234344	SLINV/42182143	9849.00	Tivoli Services Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
112	09/08/2018	234344	SLINV/42182143	192.44	Tivoli Services Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
113	09/08/2018	234344	SLINV/42182143	57.49	Tivoli Services Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
114	09/08/2018	234344	SLINV/42182143	25.36	Tivoli Services Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
115	09/08/2018	234344	SLINV/42182143	154.80	Tivoli Services Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
116	09/08/2018	234344	SLINV/42182143	99.00	Tivoli Services Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
117	09/08/2018	234344	SLINV/42182143	6.16	Tivoli Services Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
118	09/08/2018	234344	SLINV/42182143	1.86	Tivoli Services Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
119	09/08/2018	234344	SLINV/42182143	2868.48	Tivoli Services Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
120	09/08/2018	234344	SLINV/42182143	266.55	Tivoli Services Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - JUNE 2018
121	09/08/2018	234345	SLINV/42182140	1250.00	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - APRIL 18
122	09/08/2018	234257	NHB	4394.29	Torrington Police Amateur Boxing Club	1001277101		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
123	09/08/2018	234341	19558	825.00	Twp Consulting Engineers	1001682103		Capital Expenditure	Main Contract	0304	Capital Programme	CUSTOMER HUB - FINAL INVOICE
124	09/08/2018	234283	BID6568/BID1717	1250.00	Underwood Wright Ltd	1000351106	143496850	Corporate Land	Professional Fees	4615	Supplies & Services	VALUATION ADVICE
125	09/08/2018	234324	021489	600.00	We Are Sunday Limited	1001577609		Contracts Team	Recruitment Advertising	1930	Staff Costs	PREMIUM JOB LISTING
126	09/08/2018	234073	109715	980.00	Western Truck Rental Ltd	1000041408	320962669	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VAN HIRE 30/06 - 28/07/2018
127	09/08/2018	234256	NHB YR3	9964.47	Westward Ho! Business Association	1001655008		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
128	09/08/2018	234251	E12494	1450.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CADDSDOWN PLOT 3 PHASE 1
129	09/08/2018	234304	E12504	1722.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - SURVEYING
130	16/08/2018	234635	2669	10528.89	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - AUGUST 18
131	16/08/2018	234604	70475	19.59	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
132	16/08/2018	234604	70475	402.51	Adept Telecom Plc	1001392909		Caddsdnwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
133	16/08/2018	234604	70475	10.05	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
134	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
135	16/08/2018	234604	70475	842.38	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
136	16/08/2018	234604	70475	21.82	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
137	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Corporate Land	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
138	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 18
139	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 18
140	16/08/2018	234604	70475	19.51	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
141	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Food Safety	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
142	16/08/2018	234604	70475	13.91	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
143	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Head Of Paid Service	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 18
144	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
145	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
146	16/08/2018	234604	70475	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
147	16/08/2018	234604	70475	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JULY 18
148	16/08/2018	234604	70475	9.75	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
149	16/08/2018	234604	70475	19.60	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
150	16/08/2018	234604	70475	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
151	16/08/2018	234604	70475	20.09	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
152	16/08/2018	234604	70475	10.81	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
153	16/08/2018	234604	70475	11.81	Adept Telecom Plc	1001392909		Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
154	16/08/2018	234604	70475	11.06	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JULY 18
155	16/08/2018	234604	70475	10.91	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 18
156	16/08/2018	234604	70475	9.84	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 18
157	16/08/2018	234594	54540	1085.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JULY 18
158	16/08/2018	234576	82899794	187.50	Archant Community Media Limited	1000063808	711518562	Contracts Team	Recruitment Advertising	1930	Staff Costs	PLANNING OFF / ESTATES OFF / TEAM LEADER
159	16/08/2018	234576	82899794	182.50	Archant Community Media Limited	1000063808	711518562	Human Resources	Recruitment Advertising	1930	Staff Costs	PLANNING OFF / ESTATES OFF / TEAM LEADER
160	16/08/2018	234576	82899794	197.50	Archant Community Media Limited	1000063808	711518562	Planning Policy	Recruitment Advertising	1930	Staff Costs	PLANNING OFF / ESTATES OFF / TEAM LEADER
161	16/08/2018	234511	7901	558.29	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK FANS / LIFT LIGHT
162	16/08/2018	234591	18012820	1300.00	Bureau Veritas Uk Limited	1001669504		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	AIR QUALITY ANNUAL STATUS REPORT 2018
163	16/08/2018	234174	6003807692	8210.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Team	Professional Fees	4615	Supplies & Services	PAY360 LICENCES & IMPLEMENTATION 50%
164	16/08/2018	234620	8003066899	-6420.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Team	Professional Fees	4615	Supplies & Services	PART CREDIT OUR REF 234174
165	16/08/2018	234593	1012944	2088.60	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 12/08/2018
166	16/08/2018	234593	1012944	373.80	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 12/08/2018
167	16/08/2018	234593	1012944	365.39	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 12/08/2018
168	16/08/2018	234593	1012944	6708.46	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 12/08/2018
169	16/08/2018	234593	1012944	1067.71	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 12/08/2018
170	16/08/2018	234613	540288	1369.20	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/08/2018
171	16/08/2018	234369	54231710	17280.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	GRANT FOR 2018-19 ND BIOSPHERE
172	16/08/2018	234370	54231713	17000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	GRANT FOR 2018-19 ND AONB
173	16/08/2018	234478	0000500515	809.60	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE - JULY 18
174	16/08/2018	234583	8307	1865.00	Dolphin Lifts South West	1000201305						

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
180	16/08/2018	234560		12529	392.46	Guarantor Security Ltd	1000020506	713458539	Caddstown Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
181	16/08/2018	234560		12529	287.68	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
182	16/08/2018	234560		12529	164.61	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
183	16/08/2018	234560		12529	71.92	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
184	16/08/2018	234560		12529	69.75	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
185	16/08/2018	234560		12529	316.20	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
186	16/08/2018	234562		12530	155.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
187	16/08/2018	234562		12530	525.14	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
188	16/08/2018	234562		12530	157.17	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
189	16/08/2018	234562		12530	428.42	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 18
190	16/08/2018	234107		3908	7972.00	Heighway Field Associates	1001684903		Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK - PROFESSIONAL SERVICES
191	16/08/2018	234383		3914	563.00	Heighway Field Associates	1001684903		Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK - PROFESSIONAL SERVICES
192	16/08/2018	234513		AL56984	7400.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
193	16/08/2018	234602		5172	2078.97	Infosec Cloud Ltd	1001349810		Ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT PROTECTOR RENEWAL 12 MONTHS
194	16/08/2018	234472		187828WC	13.83	Interserve Fs Uk Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
195	16/08/2018	234472		187828WC	27.00	Interserve Fs Uk Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
196	16/08/2018	234472		187828WC	15.33	Interserve Fs Uk Ltd	1000688102	527218256	Caddstown Business Centre	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
197	16/08/2018	234472		187828WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
198	16/08/2018	234472		187828WC	24.00	Interserve Fs Uk Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
199	16/08/2018	234472		187828WC	45.33	Interserve Fs Uk Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
200	16/08/2018	234472		187828WC	17.00	Interserve Fs Uk Ltd	1000688102	527218256	Ho/ Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
201	16/08/2018	234472		187828WC	118.67	Interserve Fs Uk Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
202	16/08/2018	234472		187828WC	81.49	Interserve Fs Uk Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
203	16/08/2018	234472		187828WC	20.00	Interserve Fs Uk Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
204	16/08/2018	234472		187828WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
205	16/08/2018	234472		187828WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
206	16/08/2018	234472		187828WC	110.65	Interserve Fs Uk Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
207	16/08/2018	234472		187828WC	35.33	Interserve Fs Uk Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
208	16/08/2018	234472		187828WC	13.66	Interserve Fs Uk Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
209	16/08/2018	234472		187828WC	31.75	Interserve Fs Uk Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
210	16/08/2018	234472		187828WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	WATER HYGIENE AUGUST 18
211	16/08/2018	234328		INV-11269	1899.00	Jgp Resourcing Ltd	1001516200		Human Resources	Recruitment Advertising	1930	Staff Costs	JOB PACKAGE
212	16/08/2018	234468		20589	2327.50	John Grimes Partnership Ltd	1001698201		Corporate Land	Professional Fees	4615	Supplies & Services	GEOTECHNICAL REPORTING
213	16/08/2018	234508		EC19454296	107.95	Kcom	1000890406	647235137	Caddstown Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
214	16/08/2018	234508		EC19454296	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
215	16/08/2018	234508		EC19454296	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
216	16/08/2018	234508		EC19454296	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
217	16/08/2018	234508		EC19454296	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
218	16/08/2018	234508		EC19454296	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
219	16/08/2018	234508		EC19454296	509.62	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
220	16/08/2018	234508		EC19454296	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
221	16/08/2018	234508		EC19454296	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
222	16/08/2018	234508		EC19454296	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 18
223	16/08/2018	234477		PST/104595	2041.84	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	JULY 18 LETTERS - POSTAGE
224	16/08/2018	234535		294945	1413.78	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	JULY 18 LETTER - REMINDERS
225	16/08/2018	234611		721	4100.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00017/DFG
226	16/08/2018	234517		PSL RENT SEP 18	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
227	16/08/2018	234612		DEPOSIT CLAIM	660.00	Mr Denzil Bath	1001114509		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT BOND CLAIM FOR RENT ARREARS
228	16/08/2018	234518		PSL RENT SEP 18	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
229	16/08/2018	234601		15/08/2018	443.31	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10/08 - 17/08/18 7 NIGHTS
230	16/08/2018	234589		88276137	4000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 23/07 - 14/08/18
231	16/08/2018	234538		SD 11141590	4500.00	North Devon Council	1000089706	144711092	Burton Art Gallery	Services By Local Authorities	5050	External Contractors	MUSEUM DEVELOPMENT SERVICES 17/18
232	16/08/2018	234582		16/05/2018	7621.46	REDACTED PERSONAL DATA	1001705709		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00046/DFG
233	16/08/2018	234498		242028	2435.92	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JULY 18
234	16/08/2018	234615		1014	680.00	Phil Vanstone	1001116209		Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	KINGSMEAD PARK - INSTALL & BIN & SIGNS
235	16/08/2018	234494		INV-0431	1540.00	Pitman Associates Ltd	1001441208		Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	WHEELS PARK - FRA & DRAINAGE STRATEGY
236	16/08/2018	234556		10728-UK	453.00	Romaquip Ltd	1001656800		Recycling - Kerbside	Vehicle Parts	4041	Supplies & Services	PAPER DOOR FOR KERBSIDE
237	16/08/2018	234554		1023659	995.41	Ross & Roberts Ltd	1000159310	692087606	Nndr And Income Team	Debt Recovery Costs	4690	Supplies & Services	ENFORCEMENT / VAT ON FEES COLLECTED
238	16/08/2018	234503		INV239027	1095.63	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 12/08/2018
239	16/08/2018	234516		INV-1853	557.79	Sonocent Ltd	1001704701		Democratic Services	Misc Supplies And Services	4699	Supplies & Services	AUDIO NOTETAKER & LINK APP
240	16/08/2018	234384		10316	1750.00	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	External Professional Fees	0306	Capital Programme	GROUND INVESTIGATION
241	16/08/2018	234577		20517	1400.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 09/04 & 30/05
242	16/08/2018	234603		1037816	1305.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 06/08/2018
243	16/08/2018	234565		SLINV/42182990	1250.00	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - MAY 18
244	16/08/2018	234566		SLINV/42182992	1250.00	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - JUNE 18
245	16/08/2018	234567		SLINV/42182994	1250.00	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - JULY 18
246	16/08/2018	234571		SLINV/42182986	215.27	Tivoli Services Ltd	1001703802		Caddstown Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
247	16/08/2018	234571		SLINV/42182986	1047.62	Tivoli Services Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
248	16/08/2018	234571		SLINV/42182986	2893.13	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
249	16/08/2018	234571		SLINV/42182986	11.46	Tivoli Services Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
250	16/08/2018	234571		SLINV/42182986	9848.90	Tivoli Services Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
251	16/08/2018	234571		SLINV/42182986	192.44	Tivoli Services Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
252	16/08/2018	234571		SLINV/42182986	57.49	Tivoli Services Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
253	16/08/2018	234571		SLINV/42182986	25.36	Tivoli Services Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
254	16/08/2018	234571		SLINV/42182986	154.80	Tivoli Services Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
255	16/08/2018	234571		SLINV/42182986	99.00	Tivoli Services Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
256	16/08/2018	234571		SLINV/42182986	6.16	Tivoli Services Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
257	16/08/2018	234571		SLINV/42182986	1.86	Tivoli Services Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
258	16/08/2018	234571		SLINV/42182986	2868.58	Tivoli Services Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
259	16/08/2018	234571		SLINV/42182986	266.55	Tivoli Services Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 18
260	16/08/2018	234320		6092013409	3270.00	Udata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	INSTALL CHARGES 24/07/18
261	16/08/												

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
270	23/08/2018	234739	127.50	Archant Community Media Limited	1000063808	711518562	Human Resources	Recruitment Advertising	1930	Staff Costs	PLANNING OFF / ESTATES OFF / TEAM LEADER	
271	23/08/2018	234739	180.00	Archant Community Media Limited	1000063808	711518562	North Devon Plus	Recruitment Advertising	1930	Staff Costs	PLANNING OFF / ESTATES OFF / TEAM LEADER	
272	23/08/2018	234739	142.50	Archant Community Media Limited	1000063808	711518562	Planning Policy	Recruitment Advertising	1930	Staff Costs	PLANNING OFF / ESTATES OFF / TEAM LEADER	
273	23/08/2018	234759	651170	8075.40	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	BRUNSWICK - PROFESSIONAL CHG TO 30/7/18
274	23/08/2018	234738	60494	1066.92	Bowdens Cleaning Services Limited	1001066009	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING AUGUST 18	
275	23/08/2018	234819	541475	2179.80	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/08/2018	
276	23/08/2018	234840	INV-1008	783.82	Devon Doors	1001454805	196195857	Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	DEPOSIT FOR ROLLER SHUTTER DOOR
277	23/08/2018	234749	67 18	666.60	Dka Pest Control Services	1001592703	Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	QUAY BUILDING - INSTALL FOR SPIKES	
278	23/08/2018	234793	8395	2601.81	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00023/DFG	
279	23/08/2018	234779	14654	800.00	EuroMunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 13/08 - 16/08/2018
280	23/08/2018	234841	SI-3339	720.00	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Demolition	0301	Capital Programme	R&D SURVEY - CATTLE MARKET
281	23/08/2018	234795	7440	720.00	Handsfree Uk	1001230203	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	/3 X TRACK IT NOW 27/07/18 - 26/07/19	
282	23/08/2018	234763	GRANTS	500.00	Harbour Project	1001055005	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19	
283	23/08/2018	234770	G6245611	577.37	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS AUGUST 18	
284	23/08/2018	234771	E6245610	7280.27	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY AUGUST 18	
285	23/08/2018	234772	UMS6245612	1459.06	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING AUGUST 18	
286	23/08/2018	234835	207106	5267.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	OVERHOUL ICE MACHINE
287	23/08/2018	234753	0159090	566.67	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES - SEPTEMBER 18
288	23/08/2018	234734	4248	875.00	Mr Peter Wadley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	PROFESSIONAL FEES - OPINION
289	23/08/2018	234632	PSL RENT SEP	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - SEPTEMBER 18	
290	23/08/2018	234633	PSL RENT SEP	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - SEPTEMBER 18	
291	23/08/2018	234837	20/08/2018	525.00	Mr Steve Pink	1001252505	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/08 - 26/08/2018 7 NIGHTS	
292	23/08/2018	234838	19/08/2018	525.00	Mr Steve Pink	1001252505	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/08 - 19/08/18 7 NIGHTS	
293	23/08/2018	234636	SD 11142134	1813.95	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JULY 18
294	23/08/2018	234500	1012	725.00	Phil Vanstone	1001116209	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHFIELDS - TARMAC KIOSK	
295	23/08/2018	234752	13442	1420.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS / DECORATION TO PSL PROPERTY
296	23/08/2018	234782	INV-0434	1340.00	Pitman Associates Ltd	1001441208	Capital Expenditure	External Professional Fees	0306	Capital Programme	AVON LANE - WATER ENQUIRIES	
297	23/08/2018	234776	65050	483.76	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER 2018 - REMINDERS	
298	23/08/2018	234777	65051	2937.09	Print For Business T/A Print Uk.Com	1001238909	Registration Of Electors	Postage Bulk And Prepaid	4502	Supplies & Services	IER 2018 - POSTAGE	
299	23/08/2018	234836	20882005	1356.00	Reed Business Information Limited	1000282303	235723565	Contracts Team	Recruitment Advertising	1930	Staff Costs	PROPERTY JOBS ADVERTS
300	23/08/2018	234733	1037810	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
301	23/08/2018	234618	INV234866	1087.67	Sellick Partnership Ltd	1001691200	Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 01/07/2018	
302	23/08/2018	234747	INV239942	1084.13	Sellick Partnership Ltd	1001691200	Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 19/08/2018	
303	23/08/2018	234769	HOTSW 112987	1400.00	Somerset County Council	1000015909	131254412	Supp To Business And Enterpris	Services By Local Authorities	5050	External Contractors	TDC CONTRIBUTION - JOINT COMMITTEE 18/19
304	23/08/2018	234746	1109	725.00	South West Archaeology	1001356009	Capital Expenditure	External Professional Fees	0306	Capital Programme	WESTWARD HO! TENNIS COURTS - GEO-TECHS	
305	23/08/2018	234531	9062039410	2104.62	South West Water Business	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	BUCKLAND ROAD 10/05 - 03/08/2018
306	23/08/2018	234623	9062025476	633.46	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 30/05 - 03/08/2018
307	23/08/2018	234786	L0020635	429.98	South West Water Ltd.	1000063307	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS JULY 18
308	23/08/2018	234783	SM-0385	450.00	Syon Media Ltd	1001707605	Contracts Team	Recruitment Advertising	1930	Staff Costs	JOB ADVERT - CABE JOBS MARKET	
309	23/08/2018	234574	18277	995.00	Systemslink 2000 Ltd	1001323302	Corporate Property	Computer Software	4555	Supplies & Services	TRAINING 1 DAY	
310	23/08/2018	234821	1038211	1456.14	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 13/08018	
311	23/08/2018	234822	1038212	725.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 13/08018	
312	23/08/2018	234842	INV77744	880.15	Triangle Lift Services Ltd	1000526006	682537804	Managed Offices Holsworthy	Lift Servicing/Inspection	2315	Premises Costs	MANOR OFFICES - REPLACED LOCK
313	23/08/2018	234619	25000037352018	1000.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - BUCKLEIGH ROAD
314	23/08/2018	234799	IN30711937	1025.00	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	APC SMART-UPS	
315	23/08/2018	234515	SIN00053300/A	945.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	THE QUAY - EMERGENCY POLLUTION MITIGATION
316	30/08/2018	234318	INV-19512	840.00	A J Sands Ltd T/A Sands Consultants	1001394609	Corporate Land	Professional Fees	4615	Supplies & Services	AGRI BUSINESS - FURTHER WORKS	
317	30/08/2018	234996	RIA/DEP	600.00	Beaford House Ltd	1001708406	Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
318	30/08/2018	234996	RIA/DEP	600.00	Beaford House Ltd	1001708406	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
319	30/08/2018	234559	6003810410	1773.10	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JULY 18	
320	30/08/2018	234833	605-18	660.40	Cathy Karniewicz	1000193301	Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JULY 18	
321	30/08/2018	234945	016385	725.45	Cfh Docmail Limited	1001517709	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 13/08 - 19/08/2018	
322	30/08/2018	234961	3137761	975.00	Cipfa Business Limited	1000088404	627390725	Corporate Property	Subscriptions	4792	Supplies & Services	STRATEGIC ASSETS NETWORK 1/9/18-31/8/19
323	30/08/2018	234986	1013565	1586.33	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	CUST SERVICES W/E 22/08/2018
324	30/08/2018	235000	1013255	1151.11	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 20/08/2018
325	30/08/2018	235000	1013255	1028.30	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 20/08/2018
326	30/08/2018	235000	1013255	792.06	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 20/08/2018
327	30/08/2018	235000	1013255	5905.49	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 20/08/2018
328	30/08/2018	235000	1013255	1133.71	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 20/08/2018
329	30/08/2018	235000	1013255	827.66	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W/E 20/08/2018
330	30/08/2018	234989	332964	1344.41	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PAY LOAD = ADBLUE FAULT
331	30/08/2018	234999	41248	169844.40	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK INTERNAL ALT - VALUATION 4
332	30/08/2018	234942	14693	800.00	EuroMunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 20/08 - 24/08/2018
333	30/08/2018	234843	1991	1798.56	Genesis Gt Torrington Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	RENT JUL-SEP 18 / OFFICE CLEANING
334	30/08/2018	234995	RENT ADVANCE	550.00	Mr Nicholas Walter	1001708504	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE	
335	30/08/2018	234578	01276892212	1259.57	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 18
336	30/08/2018	234938	INV240678	1036.34	Sellick Partnership Ltd	1001691200	Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 26/08/2018	
337	30/08/2018	234944	SI/315280	430.20	Shl Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	ASSESSMENT - PLANNING
338	30/08/2018	234952	90622721 25	558.38	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS TOILETS 04/05 - 14/08/2018
339	30/08/2018	234970	23550	687.00	The Association Of Electoral Administrators	1000221602	580583816	Elections	Recruitment Advertising	1930	Staff Costs	JOB ADVERTISEMENT
340	30/08/2018	234994	INV 013287	579.60	The Ot Practice Limited	1001708602	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
341	30/08/2018	235001	1038589	1330.14	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 20/08018	
342	30/08/2018	235002	1038590	551.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 20/08018	
343	30/08/2018	234790	6092013374	973.99	Update Infrastructure (Uk) Ltd	1001659802	Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL CHG RIVERBANK - JULY 18	
344	30/08/2018	234750	IN30711527	453.08	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	MICROSOFT WINDOWS 10 LICENCE	
345	30/08/2018	234803	IN30711858	2026.00	Vohkus Ltd	1001539804	Ict Support Services	Computer Software	4555	Supplies & Services	DELL PRECISION T3620 X 2	
346	30/08/2018	234940	110040	1060.55	Western Truck Rental Ltd	1000041408	320962669	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	VAN HIRE 28/07 - 24/08/2018
347	16/08/18	234729	Jul-18	224.81	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel	
348	16/08/18	234729	Jul-18	125.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel	
349	16/08/18	234729	Jul-18	1036.48	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel	
350	16/08/18	234729	Jul-18	75.01	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel	
351	16/08/18	234729	Jul-18	32.54	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel	
352	16/08/18	234729	Jul-18	56.15	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel	
353	16/08/18	234729	Jul-18	34.24	Lloyds Bank Plc	1001463009	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs	
354	16/08/18	234729	Jul-18	33.50	Lloyds Bank Plc	1001463009	Office Services	Cleaning And Domestic Supplies</				

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	16/08/18	234729	Jul-18	70.88	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
361	16/08/18	234729	Jul-18	10.00	Lloyds Bank Plc	1001463009		ICT Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
362	16/08/18	234729	Jul-18	269.18	Lloyds Bank Plc	1001463009		ICT Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
363	16/08/18	234729	Jul-18	654.10	Lloyds Bank Plc	1001463009		ICT Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
364	16/08/18	234729	Jul-18	11.98	Lloyds Bank Plc	1001463009		Human Resources	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
365	16/08/18	234729	Jul-18	86.49	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
366	16/08/18	234729	Jul-18	372.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
367	16/08/18	234729	Jul-18	165.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
368	16/08/18	234729	Jul-18	127.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
369	16/08/18	234729	Jul-18	196.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
370	16/08/18	234729	Jul-18	54.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
371	16/08/18	234729	Jul-18	596.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
372	16/08/18	234729	Jul-18	1161.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
373	16/08/18	234729	Jul-18	36.77	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
374	16/08/18	234729	Jul-18	68.57	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
375	16/08/18	234729	Jul-18	28.60	Lloyds Bank Plc	1001463009		Legal Services	Catering	4433	Supplies & Services	P/CRD 3256 Catering
376	16/08/18	234729	Jul-18	43.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
377	16/08/18	234729	Jul-18	53.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
378	16/08/18	234729	Jul-18	35.17	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
379	16/08/18	234729	Jul-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
380	16/08/18	234729	Jul-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
381	16/08/18	234729	Jul-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
382	16/08/18	234729	Jul-18	109.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
383	16/08/18	234729	Jul-18	36.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
384	16/08/18	234729	Jul-18	855.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
385	16/08/18	234729	Jul-18	984.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
386	16/08/18	234729	Jul-18	883.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
387	16/08/18	234729	Jul-18	804.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9641 Fuel
388	16/08/18	234729	Jul-18	683.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
389	16/08/18	234729	Jul-18	28.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8013 Fuel
390	16/08/18	234729	Jul-18	1202.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
391	16/08/18	234729	Jul-18	47.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
392	16/08/18	234729	Jul-18	18.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
393	16/08/18	234729	Jul-18	131.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
394	16/08/18	234729	Jul-18	86.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
395	16/08/18	234729	Jul-18	60.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
396	16/08/18	234729	Jul-18	150.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
397	16/08/18	234729	Jul-18	245.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
398	16/08/18	234729	Jul-18	607.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
399	16/08/18	234729	Jul-18	729.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
400	16/08/18	234729	Jul-18	93.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
401	16/08/18	234729	Jul-18	242.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
402	16/08/18	234729	Jul-18	43.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
403	16/08/18	234729	Jul-18	53.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
404	16/08/18	234729	Jul-18	34.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
405	16/08/18	234729	Jul-18	17.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6993 Tools&Equip
406	16/08/18	234729	Jul-18	138.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
407	16/08/18	234729	Jul-18	129.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
408	16/08/18	234729	Jul-18	62.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
409	16/08/18	234729	Jul-18	894.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0843 Fuel
410	16/08/18	234729	Jul-18	697.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
411	16/08/18	234729	Jul-18	287.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
412	16/08/18	234729	Jul-18	956.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
413	16/08/18	234729	Jul-18	1239.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
414	16/08/18	234729	Jul-18	47.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
415	16/08/18	234729	Jul-18	25.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
416	16/08/18	234729	Jul-18	850.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
417	16/08/18	234729	Jul-18	112.26	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
418	16/08/18	234729	Jul-18	39.75	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
419	16/08/18	234729	Jul-18	41.25	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
420	16/08/18	234729	Jul-18	40.01	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
421	16/08/18	234729	Jul-18	387.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
422	16/08/18	234729	Jul-18	377.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
423	16/08/18	234729	Jul-18	59.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
424	16/08/18	234729	Jul-18	59.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
425	16/08/18	234729	Jul-18	69.96	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
426	16/08/18	234729	Jul-18	80.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
427	16/08/18	234729	Jul-18	103.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
428	16/08/18	234729	Jul-18	1664.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
429	16/08/18	234729	Jul-18	91.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3561 Fuel
430	16/08/18	234729	Jul-18	219.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3561 Fuel
431	16/08/18	234729	Jul-18	18.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
432	16/08/18	234729	Jul-18	53.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
433	16/08/18	234729	Jul-18	28.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
434	16/08/18	234729	Jul-18	67.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4460 Fuel
435	16/08/18	234729	Jul-18	28.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4460 Fuel
436	16/08/18	234729	Jul-18	333.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
437	16/08/18	234729	Jul-18	42.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
438	16/08/18	234729	Jul-18	236.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
439	16/08/18	234729	Jul-18	29.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
440	16/08/18	234729	Jul-18	65.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
441	16/08/18	234729	Jul-18	504.49	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
442	16/08/18	234729	Jul-18	148.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
443	16/08/18	234729	Jul-18	357.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
444	16/08/18	234729	Jul-18	67.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
445	16/08/18	234729	Jul-18	100.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
446	16/08/18	234729	Jul-18	35.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
447	16/08/18	234729	Jul-18	52.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
448	16/08/18	234729	Jul-18	33.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
449	16/08/18	234729	Jul-18	780.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	16/08/18	234729	Jul-18	188.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
451	16/08/18	234729	Jul-18	1824.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
452	16/08/18	234729	Jul-18	252.50	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle Licence Fee	3596	Transport Costs	P/CRD 6920 Veh Licence
453	16/08/18	234729	Jul-18	270.00	Lloyds Bank Plc	1001463009		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
454	16/08/18	234729	Jul-18	26.52	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
455	16/08/18	234729	Jul-18	102.38	Lloyds Bank Plc	1001463009		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
456	16/08/18	234729	Jul-18	174.99	Lloyds Bank Plc	1001463009		Homelessness	Management Fees	4632	Supplies & Services	P/CRD 6920 Fees
457	16/08/18	234729	Jul-18	69.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
458	16/08/18	234729	Jul-18	53.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
459	16/08/18	234729	Jul-18	50.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
460	16/08/18	234729	Jul-18	357.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
461	16/08/18	234729	Jul-18	61.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
462	16/08/18	234729	Jul-18	32.43	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
463	16/08/18	234729	Jul-18	999.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
464	16/08/18	234729	Jul-18	29.00	Lloyds Bank Plc	1001463009		Refuse Collection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
465	16/08/18	234729	Jul-18	461.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
466	16/08/18	234729	Jul-18	92.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
467	16/08/18	234729	Jul-18	787.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
468	16/08/18	234729	Jul-18	111.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
469	16/08/18	234729	Jul-18	399.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
470	16/08/18	234729	Jul-18	144.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
471	16/08/18	234729	Jul-18	14.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
472	16/08/18	234729	Jul-18	34.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
473	16/08/18	234729	Jul-18	159.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
474	16/08/18	234729	Jul-18	107.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
475	16/08/18	234729	Jul-18	58.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
476	16/08/18	234729	Jul-18	714.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
477	16/08/18	234729	Jul-18	110.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
478	16/08/18	234729	Jul-18	110.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
479	16/08/18	234729	Jul-18	62.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
480	16/08/18	234729	Jul-18	92.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
481	16/08/18	234729	Jul-18	110.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
482	16/08/18	234729	Jul-18	43.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
483	16/08/18	234729	Jul-18	747.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
484	16/08/18	234729	Jul-18	55.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
485	16/08/18	234729	Jul-18	47.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
486	16/08/18	234729	Jul-18	280.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
487	16/08/18	234729	Jul-18	27.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
488	16/08/18	234729	Jul-18	240.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
489	16/08/18	234729	Jul-18	37.55	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
490	16/08/18	234729	Jul-18	38.62	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
491	16/08/18	234729	Jul-18	33.00	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5898 Repairs
492	16/08/18	234729	Jul-18	35.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 5898 Electricity
493	16/08/18	234729	Jul-18	45.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 5898 Gas
494	16/08/18	234729	Jul-18	277.50	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B
495	16/08/18	234729	Jul-18	184.00	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
496	16/08/18	234729	Jul-18	292.02	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
497	16/08/18	234729	Jul-18	29.63	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
498	16/08/18	234729	Jul-18	18.97	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
499	16/08/18	234729	Jul-18	79.66	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
500	16/08/18	234729	Jul-18	780.83	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B
501	16/08/18	234729	Jul-18	-7.99	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2616 Tools&Equip
502	16/08/18	234729	Jul-18	148.89	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Expense
503	16/08/18	234729	Jul-18	5.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Consumable Items	4111	Supplies & Services	P/CRD 1766 Cons Items
504	16/08/18	234729	Jul-18	106.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
505	16/08/18	234729	Jul-18	10.42	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
506	16/08/18	234729	Jul-18	12.98	Lloyds Bank Plc	1001463009		Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
507	16/08/18	234729	Jul-18	11.95	Lloyds Bank Plc	1001463009		Estates Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
508	16/08/18	234729	Jul-18	50.50	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs