

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
03/10/2018	235881	14850	800.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 17/09 - 21/09/2018
03/10/2018	236093	14897	800.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 24/09 - 28/09/18
04/10/2018	236036	GRANTS	1500.00	Active Halwill	1001715705		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
04/10/2018	236157	202326	3509.97	Adler & Allan Accounts Dept	1001257207		Harbours	Professional Fees	4615	Supplies & Services	EMERGENCY SPILL WORKS
04/10/2018	236058	54808	805.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACC 9/8 - 31/8/2018 23 NIGHTS
04/10/2018	235934	1336	740.00	Ap Construction Ltd	1000822003		Capital Expenditure	Grants	0200	Capital Programme	HEALTHY HOMES GRANT 18/00081/HHG
04/10/2018	236115	SINV231768	21000.00	Aster Group	1001466109		Capital Expenditure	Grants	0200	Capital Programme	COMMUNITY HOUSING FUND - THE MOUNT
04/10/2018	236116	SINV231767	50000.00	Aster Group	1001466109		Capital Expenditure	Grants	0200	Capital Programme	LA GRANT - THE MOUNT
04/10/2018	236071	0806-1807-01	2250.00	Awcock Ward Partnership	1001424501		Capital Expenditure	External Professional Fees	0306	Capital Programme	AVON LANE - TRANSPORT STATEMENT
04/10/2018	236072	0806-1809-01	783.00	Awcock Ward Partnership	1001424501		Capital Expenditure	External Professional Fees	0306	Capital Programme	AVON LANE - OS MAPPING
04/10/2018	236142	60860	1333.65	Bowdens Cleaning Services Limited	1001066009		Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	BRIDGE BUILDINGS CLEANING SEPTEMBER 18
04/10/2018	236041	608-18	944.00	Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS SEPT 18
04/10/2018	236088	113215	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JULY - SEP 18
04/10/2018	236088	113215	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JULY - SEP 18
04/10/2018	235922	1014896	882.42	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 23/09/18
04/10/2018	235922	1014896	470.17	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 23/09/18
04/10/2018	235922	1014896	903.46	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 23/09/18
04/10/2018	235922	1014896	5956.44	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 23/09/18
04/10/2018	235922	1014896	383.36	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 23/09/18
04/10/2018	235922	1014896	853.29	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 23/09/18
04/10/2018	236146	549106	2238.79	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/09/2018
04/10/2018	236094	41262	110749.36	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK INTERNAL ALT - VALUATION 5
04/10/2018	236148	8465	2050.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF18/00044/DFG
04/10/2018	236117	7559	960.00	Handsfree Uk	1001230203		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	TRACK IT NOW X 4 1/11/18 - 31/10/19
04/10/2018	236122	738	4500.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF18/00013/DFG
04/10/2018	236161	RIA/DEP/FEES	415.00	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE / DEPOSIT / FEES
04/10/2018	236161	RIA/DEP/FEES	180.00	Midwinter Koval	1000176801		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE / DEPOSIT / FEES
04/10/2018	236161	RIA/DEP/FEES	415.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE / DEPOSIT / FEES
04/10/2018	236124	950448650	768.60	REDACTED PERSONAL DATA	1001717209		Capital Expenditure	Grants	0200	Capital Programme	DIABLED FACILITIES 16/00056/DFG
04/10/2018	236128	SD 11150174	1966.85	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS AUGUST 18
04/10/2018	236105	66182890	26.78	Phs Group Plc	1000114406	542951438	Bridge Buildings	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	44.69	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	36.09	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	334.51	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	21.63	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236105	66182890	9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICES 01/10 - 31/12/18
04/10/2018	236135	301402952	3300.00	Plymouth University	1000887204		Human Resources	Training	1920	Staff Costs	MSC PLANNING STAGE 1 2018/19
04/10/2018	236043	65330	430.78	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER 2018 - FINAL REMINDERS
04/10/2018	236045	9062617557	618.37	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 01/06 - 31/08/2018
04/10/2018	236046	9062621088	842.97	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 04/05 - 31/08/2018
04/10/2018	236047	9062613958	546.27	South West Water Business	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	ICE PLANTS 04/05 - 31/08/2018
04/10/2018	236048	9062615609	666.13	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	SOUTH STREET TOILETS 04/05 - 31/08/2018
04/10/2018	236086	9062651025	767.09	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BLACK TORRINGTON TOILETS 05/06-18/09/18
04/10/2018	235556	91411925	756.00	Teletrac Navman Uk Ltd	1001611406	539970495	Vehicles & Plant	Computer Software	4555	Supplies & Services	SUBSCRIPTION FEE 01/10 - 31/12/18
04/10/2018	235935	91427363	-756.00	Teletrac Navman Uk Ltd	1001611406	539970495	Vehicles & Plant	Computer Software	4555	Supplies & Services	CREDIT OUR REF 235556
04/10/2018	236051	1040133	1554.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 17/09/2018
04/10/2018	236052	1040134	1638.50	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 17/09/2018
04/10/2018	235924	SLINV/42185525	215.27	Tivoli Services Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	1047.62	Tivoli Services Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	2893.13	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	11.46	Tivoli Services Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	9848.90	Tivoli Services Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	192.44	Tivoli Services Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	57.49	Tivoli Services Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	25.36	Tivoli Services Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	154.80	Tivoli Services Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	99.00	Tivoli Services Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	6.16	Tivoli Services Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	1.86	Tivoli Services Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	2868.58	Tivoli Services Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235924	SLINV/42185525	266.55	Tivoli Services Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - SEPT 18
04/10/2018	235925	SLINV/42185527	1250.00	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - SEPT 18
04/10/2018	236090	243	19155.00	Torrige North Mid & West Devon Cab	1000029806		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT 01/10/18 - 31/03/19
04/10/2018	235943	SIN00052516/A	862.57	Westcountry Maintenance Services Ltd	1000799210	915005854	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - ERECT PARTITION
04/10/2018	236068	SIN00053966/A	580.82	Westcountry Maintenance Services Ltd	1000799210	915005854	Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	External Contractors	BOWDEN GREEN - REMOVE ASBESTOS
04/10/2018	236033	000012727	1418.21	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
04/10/2018	236143	E12579	1297.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CUSTOMER HUB - QUANTITY SURVEYING
04/10/2018	236034	GRANTS	1000.00	Yarnscombe Parish Council	1000014204		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
11/10/2018	236398	87429	19.54	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18
11/10/2018	236398	87429	412.05	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 18
11/10/2018	236398	87429	9.88	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 18
11/10/2018	236398	87429	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18
11/10/2018	236398	87429	846.87	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 18
11/10/2018	236398	87429	2.14	Adept Telecom Plc	1001392909		Central Telephones	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18
11/10/2018	236398	87429	9.75	Adept Telecom Plc	1001392909		Corporate Land	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
90	11/10/2018	236398	87429	9.75	Adept Telecom Plc	1001392909	Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18	
91	11/10/2018	236398	87429	19.50	Adept Telecom Plc	1001392909	Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18	
92	11/10/2018	236398	87429	39.00	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 18	
93	11/10/2018	236398	87429	19.81	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18	
94	11/10/2018	236398	87429	12.19	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 18	
95	11/10/2018	236398	87429	9.75	Adept Telecom Plc	1001392909	Riverbank House	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18	
96	11/10/2018	236398	87429	11.28	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEPTEMBER 18	
97	11/10/2018	236398	87429	11.10	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEPTEMBER 18	
98	11/10/2018	236398	87429	9.79	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES SEPTEMBER 18	
99	11/10/2018	236108	ARBK/99048519	1105.00	Advanced Business Solutions	1000117506	North Devon Plus	Professional Fees	4615	Supplies & Services	1 DAY CONSULTANCY	
100	11/10/2018	236314	54962	1050.00	Alabare Christian Care & Support	1001230007	Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION 1-309/18 30 NTS	
101	11/10/2018	236401	INV-0103	644.90	Alvian Ltd	1001651902	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	ALVERDISCOTT RD PLA AREA	
102	11/10/2018	236403	INV-0102	1500.00	Alvian Ltd	1001651902	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHFIELDS PLAY AREA	
103	11/10/2018	236301	656698	1335.00	Ashfords	1000244803	844502439	Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	PROSECUTION - BREACH OF ENFORCEMENT
104	11/10/2018	236302	656697	3787.00	Ashfords	1000244803	844502439	Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	PROSECUTION - BREACH OF ENFORCEMENT
105	11/10/2018	236279	7991	49.88	Ashton Electrical Ltd	1001347010	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	BARTON / B.BUILDINGS / FISHDOCK / CADDSD	
106	11/10/2018	236279	7991	138.50	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	BARTON / B.BUILDINGS / FISHDOCK / CADDSD	
107	11/10/2018	236279	7991	49.88	Ashton Electrical Ltd	1001347010	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	BARTON / B.BUILDINGS / FISHDOCK / CADDSD	
108	11/10/2018	236279	7991	199.41	Ashton Electrical Ltd	1001347010	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	BARTON / B.BUILDINGS / FISHDOCK / CADDSD	
109	11/10/2018	236279	7991	28.50	Ashton Electrical Ltd	1001347010	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	BARTON / B.BUILDINGS / FISHDOCK / CADDSD	
110	11/10/2018	236279	7991	28.50	Ashton Electrical Ltd	1001347010	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	BARTON / B.BUILDINGS / FISHDOCK / CADDSD	
111	11/10/2018	236278	13961	806.67	Bideford Van Hire & Self Storage Ltd	1000878804	Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS / STORAGE / PACKNIG MATERIALS	
112	11/10/2018	236334	13964	718.17	Bideford Van Hire & Self Storage Ltd	1000878804	Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS & STORAGE	
113	11/10/2018	236382	RIA & FEES	150.00	Blak Property	1000188900	Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE & FEES	
114	11/10/2018	236382	RIA & FEES	550.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & FEES	
115	11/10/2018	236253	12.09.2018	4140.20	Care 4 Bathroom Solutions Ltd	1000361004	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 17/00089/DFG	
116	11/10/2018	236339	CUK-1394	2231.25	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT SEPTEMBER 18	
117	11/10/2018	236138	1015249	1558.58	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/09/2018
118	11/10/2018	236138	1015249	397.80	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/09/2018
119	11/10/2018	236138	1015249	2026.80	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/09/2018
120	11/10/2018	236138	1015249	3917.91	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/09/2018
121	11/10/2018	236138	1015249	1642.62	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/09/2018
122	11/10/2018	236368	550352	1662.35	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/10/2018	
123	11/10/2018	236257	30757956	1000.00	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE RENT 01/11/18 - 30/04/19
124	11/10/2018	236322	8525	5750.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 17/00042/DFG	
125	11/10/2018	236341	ENC INV 268	7499.87	Encompass Southwest Ltd	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT 01/07 - 30/09/2018	
126	11/10/2018	236289	12663	150.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
127	11/10/2018	236289	12663	508.20	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
128	11/10/2018	236289	12663	152.10	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
129	11/10/2018	236289	12663	414.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
130	11/10/2018	236290	12662	379.80	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
131	11/10/2018	236290	12662	278.40	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
132	11/10/2018	236290	12662	159.30	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
133	11/10/2018	236290	12662	69.60	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
134	11/10/2018	236290	12662	67.50	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
135	11/10/2018	236290	12662	306.00	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY SEPTEMBER 18
136	11/10/2018	236332	TORRIDGE	22653.75	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	VARIOUS INVOCIES 31/8-04/09/18 1430-1481	
137	11/10/2018	236365	NHB 734126	2000.00	Hartland Primary School Pta	1001718805	Corporate Community Fund	Grants	4791	Supplies & Services	ARTS & READING PROJECT NHB 734126	
138	11/10/2018	236252	GRANTS	2676.00	Holsworthy Town Council	1000011910	Town And Parish Fund	Grants	4791	Supplies & Services	COMMUNITIES TOGETHER FUND 2018/19 HOLS	
139	11/10/2018	236274	111721	1000.00	Ildox Software Ltd	1000548809	766800804	Housing Renewal	Computer Software	4555	Supplies & Services	P.SECTOR HOUSING MAINT 23/5/18-22/5/19
140	11/10/2018	236096	INV-0293	10699.98	Infiniti	1001498603	Ict Support Services	Other Computer Items	4565	Supplies & Services	DATACENTRE MAINTENANCE RENEWAL	
141	11/10/2018	236251	TAP 2017/18	2133.00	Langtree Parish Council	1000012003	Town And Parish Fund	Grants	4791	Supplies & Services	COMMUNITIES TOGETHER FUND 2018/19	
142	11/10/2018	236329	M2651	1738.75	Latcham Direct Ltd	1001193306	Housing Benefits Admin	Postages	4500	Supplies & Services	SEPTEMBER 18 LETTERS - POSTAGE	
143	11/10/2018	236330	2650	1360.39	Latcham Direct Ltd	1001193306	Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	SEPTEMBER 18 LETTERS - REMINDERS	
144	11/10/2018	236363	PSL RENT NOV 18	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
145	11/10/2018	236315	96	3600.00	Mr John Slee	1001564600	Northam Burrows	Misc Supplies And Services	4699	Supplies & Services	CUT & BALE AREA OF NORTHAM BURROWS	
146	11/10/2018	236364	PSL RENT NOV 18	625.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT	
147	11/10/2018	236367	RIA / DEP	403.00	Mr Peter Earnshaw	1001526403	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
148	11/10/2018	236367	RIA / DEP	403.00	Mr Peter Earnshaw	1001526403	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
149	11/10/2018	236381	RIA & DEPOSIT	600.00	Mrs Emma Middleton	1001719508	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
150	11/10/2018	236396	12/10/2018	949.95	Mr Steve Pink	1001252505	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 28/09 - 12/10/2018 15 NTS	
151	11/10/2018	236397	12/10/2018	366.72	Mr Steve Pink	1001252505	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/10 - 12/10/2018 8 NTS	
152	11/10/2018	236345	243682	2023.96	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS SEPTEMBER 18
153	11/10/2018	236287	30695	1277.32	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Northam Burrows	Criminal Damage Inc Arson	2100	Premises Costs	NORTHAM BURROWS FIRE - FINAL PAYMENT
154	11/10/2018	236323	3412	900.00	Philip Price Surveyors	1000537010	655889765	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF17/00052/DFG
155	11/10/2018	236102	13619	920.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Provision Of Bus Shelters	Criminal Damage Inc Arson	2100	Premises Costs	HOLSWORTHY BUS SHELTER WORKS
156	11/10/2018	236340	OP/828445	5141.27	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE SUPPORT & SUBSCRIPTION 1 YEAR
157	11/10/2018	236112	2834989	18280.67	Premier Inn	1001589904	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION SEPTEMBER 18	
158	11/10/2018	236313	DSINV00163037	981.00	Reed Business Information Limited	1000282303	235723565	Human Resources	Professional Fees	4615	Supplies & Services	XPRT HR LEGAL ADVICE 24/10/18-23/10/19
159	11/10/2018	236311	1041255	150.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	HANDLING FEE / VAT ON FEES COLLECTED
160	11/10/2018	236109	14481	620.00	Sel Clarke Contractors Ltd	1000956704	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	BANK END - SLIPWAY WORKS	
161	11/10/2018	236110	14482	970.00	Sel Clarke Contractors Ltd	1000956704	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	BANK END - REMOVAL OF SILT	
162	11/10/2018	236111	14484	721.00	Sel Clarke Contractors Ltd	1000956704	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF CATERPILLAR 26/19 & 27/09/18	
163	11/10/2018	236347	14492	518.00	Sel Clarke Contractors Ltd	1000956704	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF EXCAVATOR & OPERATOR	
164	11/10/2018	236387	SI/316830	657.00	Shl Group Ltd	1000892509	664160247	Senior Solicitor	Interview Expenses	1980	Staff Costs	SENIOR SOLICITOR - ASSESSMENT
165	11/10/2018	236388	SI/316806	525.60	Shl Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	PLAN PERF TEAM LEADER - ASSESSMENT
166	11/10/2018	236295	845521	1616.95	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	BURROWS WAY - SUPPLY & INSTALL COLUMN
167	11/10/2018	236044	9001535400	531.25	South West Water Business	1000120000	540465165	Hostels	Water Charges	2550	Premises Costs	CROMLECH - 04/05 - 25/09/2018
168	11/10/2018	236291	7993	13398.53	Tci Gb Ltd	1001091306	Riverbank House	Furniture	4010	Supplies & Services	DESKS & DRAWER UNITS	
169	11/10/2018	236335	1040869	1554.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/10/2018	
170	11/10/2018	236336	1040870	1474.36	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 01/10/2018	
171	11/10/2018	236337	1040504	1334.00	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 24/09/2018	
172	11/10/2018	236338	1040503	1561.14	The Oyster Partnership Ltd	1001465907	Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 24/09/2018	
173	11/10/2018	236318	1800002289	95223.03	The Planning Inspectorate	1000639206	Structure N Local Planning	Other Local Authority Contribs	9135	Subsidies & Contributions	LOCAL PLAN	
174	11/10/2018	236298	0311066	3100.00	The Tree People	1000168701	Capital Expenditure	Demolition	0301	Capital Programme	CLEAR VEGETATION - CATTLE MARKET C/PARK	
175	11/10/2											

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	11/10/2018	236375	SLINVI/00007128	3495.59	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT SEPTEMBER 18
181	11/10/2018	236293	05/10/2018	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT OCTOBER 18
182	11/10/2018	236304	NHB YR3	10000.00	Winkleigh Football Club	1001718609		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
183	16/10/2018	235111	331 05319	31509.16	Public Works Loan Board	1000232704		External Interest Payable	External Interest Payable	8320	Net Interest Payable	LOAN PAYMENT
184	16/10/2018	236317	C500330516	6400.92	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION SEPTEMBER 18
185	17/10/2018	236342	14909	800.00	Euromunicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 01/10 - 05/10/2018
186	18/10/2018	236594	2813	10528.89	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - OCTOBER 18
187	18/10/2018	236566	INV-0109	1875.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL OCTOPUS SEESAW
188	18/10/2018	236303	NHB 2131434	10000.00	Bideford Town Council	1000010107		Corporate Community Fund	Grants	4791	Supplies & Services	COOPER ST ART COLUMNS NHB 2131434
189	18/10/2018	236615	RIA & DEP	575.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
190	18/10/2018	236615	RIA & DEP	575.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
191	18/10/2018	236622	RIA/DEP/FEES	795.00	Colwills Ltd	1000804103		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE / FEES / DEPOSIT
192	18/10/2018	236622	RIA/DEP/FEES	120.00	Colwills Ltd	1000804103		Homelessness	Professional Fees	4615	Supplies & Services	RENT IN ADVANCE / FEES / DEPOSIT
193	18/10/2018	236622	RIA/DEP/FEES	595.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE / FEES / DEPOSIT
194	18/10/2018	236413	1015604	722.54	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 07/10/2018
195	18/10/2018	236413	1015604	470.17	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 07/10/2018
196	18/10/2018	236413	1015604	717.39	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 07/10/2018
197	18/10/2018	236413	1015604	4443.68	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 07/10/2018
198	18/10/2018	236413	1015604	239.61	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 07/10/2018
199	18/10/2018	236546	11/10/2018	1566.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 30/09/18 29 NIGHTS
200	18/10/2018	236547	11/10/2018	420.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 09/10/2018 5 NIGHTS
201	18/10/2018	236548	11/10/2018	216.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 08/10/2018 4 NIGHTS
202	18/10/2018	236549	11/10/2018	432.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 14/10/2018 8 NIGHTS
203	18/10/2018	236550	11/10/2018	1008.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 30/09/18 21 NIGHTS
204	18/10/2018	236575	182296	1701.00	David Ogilvie Engineering	1001707703		Members' Grants	Grants	4791	Supplies & Services	WAR HORSE SEAT / WW1 SEAT / BOLT KIT
205	18/10/2018	236405	0000500543	736.00	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE SEPTEMBER 18 - 20 DAYS
206	18/10/2018	236541	93	910.00	Eastmond House	1001679707		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08/10 - 21/10/2018 13 NTS
207	18/10/2018	236519	300216977	772.00	Freight Transport Association	1000022010	217853550	Waste & Recycling Manager	Licence Fee	4640	Supplies & Services	ANNUAL MEMBERSHIP FROM NOV 18
208	18/10/2018	236544	190969WC	13.83	Interserve Fs Uk Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
209	18/10/2018	236544	190969WC	27.00	Interserve Fs Uk Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
210	18/10/2018	236544	190969WC	15.33	Interserve Fs Uk Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
211	18/10/2018	236544	190969WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
212	18/10/2018	236544	190969WC	24.00	Interserve Fs Uk Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
213	18/10/2018	236544	190969WC	45.33	Interserve Fs Uk Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
214	18/10/2018	236544	190969WC	17.00	Interserve Fs Uk Ltd	1000688102	527218256	Ho/ Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
215	18/10/2018	236544	190969WC	118.68	Interserve Fs Uk Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
216	18/10/2018	236544	190969WC	81.49	Interserve Fs Uk Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
217	18/10/2018	236544	190969WC	20.00	Interserve Fs Uk Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
218	18/10/2018	236544	190969WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
219	18/10/2018	236544	190969WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
220	18/10/2018	236544	190969WC	110.65	Interserve Fs Uk Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
221	18/10/2018	236544	190969WC	35.32	Interserve Fs Uk Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
222	18/10/2018	236544	190969WC	13.66	Interserve Fs Uk Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
223	18/10/2018	236544	190969WC	31.75	Interserve Fs Uk Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
224	18/10/2018	236544	190969WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	DOMESTIC TEMP CONTROL OCTOBER 18
225	18/10/2018	236518	1305	712.30	REDACTED PERSONAL DATA	1001716604		Capital Expenditure	Grants	0200	Capital Programme	18/00074/ECO
226	18/10/2018	236616	RIA & DEP	975.00	John Smale & Co	1000259305		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
227	18/10/2018	236616	RIA & DEP	675.00	John Smale & Co	1000259305		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
228	18/10/2018	236371	1721	4755.60	J Williams Landscaping	1001586205		Corporate Community Fund	Grants	4791	Supplies & Services	SUPPLY & INSTALL PLAYLAWN ST MARYS
229	18/10/2018	236564	EC19505862	107.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
230	18/10/2018	236564	EC19505862	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
231	18/10/2018	236564	EC19505862	19.99	Kcom	1000890406	647235137	Democratic Repr And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
232	18/10/2018	236564	EC19505862	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
233	18/10/2018	236564	EC19505862	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
234	18/10/2018	236564	EC19505862	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
235	18/10/2018	236564	EC19505862	491.67	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
236	18/10/2018	236564	EC19505862	689.68	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
237	18/10/2018	236564	EC19505862	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
238	18/10/2018	236564	EC19505862	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 18
239	18/10/2018	236591	118271	696.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	CADDSDOWN - REPLACE INTRUDER ALARM
240	18/10/2018	236369	INV0JM435	900.00	Mr Oliver Mitchell	1001719105		Legal Services	Professional Fees	4615	Supplies & Services	ADVISE IN WRITING
241	18/10/2018	236517	4539	1000.00	REDACTED PERSONAL DATA	1000287702		Capital Expenditure	Grants	0200	Capital Programme	BOILER
242	18/10/2018	236630	17/10/2018	320.88	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/10 - 18/10/2018 7 NIGHT
243	18/10/2018	236631	17/10/2018	437.50	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 13/10 - 19/10/18 7 NIGHTS
244	18/10/2018	236562	88276139	4000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 17/09 - 12/10/18
245	18/10/2018	236524	5975	1395.00	Newlands Training Ltd	1001720106		Street Cleaning	Training	1920	Staff Costs	PESTICIDE TRAINING & ASSESSMENTS
246	18/10/2018	236522	SD 11154261	1661.05	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS SEPTEMBER 18
247	18/10/2018	236528	113948	487.00	North Devon Hose & Hydraulics Ltd	1000024004	568859270	Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	HYDRAULIC HOSE / SPRING GUARD
248	18/10/2018	236542	1040	1300.00	Phil Vanstone	1001116209		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WHITE LINING AT CADDSDOWN C/PARK
249	18/10/2018	236346	14491	480.00	Sel Clarke Contractors Ltd	1000956704		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF ROAD SWEEPER
250	18/10/2018	236384	477091	591.60	Simplicity	1001719802		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 07/10/2018
251	18/10/2018	236559	NHB 2341533	6000.00	Tarka Valley Railway C.I.O	1001030202		Corporate Community Fund	Grants	4791	Supplies & Services	TARKA RAILWAY PROJECT NHB 2341533
252	18/10/2018	236538	SIN10146689	2060.00	The Law Society	1000198602		Legal Services	Recruitment Advertising	1930	Staff Costs	LAW SOCIETY GAZETTE ADVERT
253	18/10/2018	236627	1041278	1276.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W.C 08/10/2018
254	18/10/2018	236343	9343	705.00	Torrige Occupational Medical Services Ltd	10						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	25/10/2018	236592	1015970	904.37	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 14/10/2018
271	25/10/2018	236592	1015970	16.14	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 14/10/2018
272	25/10/2018	236592	1015970	3.20	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 14/10/2018
273	25/10/2018	236811	1016337	940.34	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/10/2018
274	25/10/2018	236811	1016337	1644.43	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/10/2018
275	25/10/2018	236811	1016337	5766.49	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 21/10/2018
276	25/10/2018	236603	551610	1192.62	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/10/2018
277	25/10/2018	236802	8168	2964.43	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
278	25/10/2018	236735	13677	1240.00	Drainology Ltd	1001718206		Corporate Land	Special Maintenance	2310	Premises Costs	DRAINAGE & SURVEYING - BARNSTAPLE ST
279	25/10/2018	236727	ERS1802612	2495.68	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	ELECTORAL REGISTRATION 2018
280	25/10/2018	236748	E135994	6250.00	Evans Transport Ltd	1000204808	631263370	Depots	Premises Rents	2500	Premises Costs	RENT OF MIDDLEDOCK 01/09 - 30/11/2018
281	25/10/2018	236764	SG 034487	569.64	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ALTO TRUCK - URGENT C/ OUT & MOTOR PUMP
282	25/10/2018	236765	SG 034282	769.40	Fc Cleaning Systems Limited	1000262910	744927991	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FUEL JET / ELECTRODES / PUMP SEAL KIT
283	25/10/2018	236746	INV-0189	450.00	Footprint Energy Assessments Ltd	1001538404		Industrial Estates	Energy Performance Certificate	2322	Premises Costs	NON DOMESTIC EPC - HUBBASTONE RD
284	25/10/2018	236786	1674-1685	6872.33	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	VARIOUS INVOCIES 1674-1685 (EXCEPT 1677)
285	25/10/2018	236789	1677	842.22	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG (ECO)
286	25/10/2018	236818	1734-1769	25991.43	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	VARIOUS INVOICES 1734 - 1769
287	25/10/2018	236819	1736 & 1756	1143.48	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG VARIOUS 1736 1756
288	25/10/2018	236820	1749	678.16	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG
289	25/10/2018	236797	II0221	1450.00	Ichabod'S Industries Limited	1001398107		Accountancy Team	Subscriptions	4792	Supplies & Services	SUBSCRIPTION 1ST OCT 18 TO 30TH SEPT 19
290	25/10/2018	236614	RENT IN ADVANCE	600.00	Jennifer Morris	1001721604		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
291	25/10/2018	236760	UMS6337674	1411.98	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING OCTOBER 18
292	25/10/2018	236761	E6337672	6661.67	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY OCTOBER 18
293	25/10/2018	236762	G6337673	740.82	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS OCTOBER 18
294	25/10/2018	236787	NHB 92101633	4500.00	Little Bears Pre-School	1000943706		Corporate Community Fund	Grants	4791	Supplies & Services	OUTSIDE FLOORING NHB 92101633
295	25/10/2018	236795	2857	36265.81	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
296	25/10/2018	236803	2789	4413.14	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
297	25/10/2018	236609	RIA & DEP	340.00	Mr Paul Johnson & Laura Johnson	1001722002		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
298	25/10/2018	236609	RIA & DEP	170.00	Mr Paul Johnson & Laura Johnson	1001722002		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
299	25/10/2018	236736	18/10/2018	470.00	Mr R Pitts	1000216101		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON CEMETERY - REPAIR STONE WALL
300	25/10/2018	236737	18/10/2018	250.00	Mr R Pitts	1000216101		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	NORTHDOWN RD C/PARK - REMOVE LOOSE STONE
301	25/10/2018	236722	PSL RENT NOV	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - NOVEMBER 18
302	25/10/2018	236723	PSL RENT NOV.	595.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - NOVEMBER 18
303	25/10/2018	236740	17/10/2018	275.04	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 17/10 - 22/10 & 24/10/2018
304	25/10/2018	236807	23/10/18	437.50	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/10 - 26/10
305	25/10/2018	236808	23/10/18	66.67	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 22/10 - 23/10
306	25/10/2018	236809	23/10/18	320.88	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 19/10 - 25/10
307	25/10/2018	236793	RIA/DEP	970.00	Mr William Isaac	1000326702		Homelessness	Deposits	4634	Supplies & Services	RENT AND DEPOSIT IN ADVANCE
308	25/10/2018	236793	RIA/DEP	485.00	Mr William Isaac	1000326702		Homelessness	Rent Advances	4628	Supplies & Services	RENT AND DEPOSIT IN ADVANCE
309	25/10/2018	236731	2018070279	1115.60	Neopost Finance Limited	1001529405		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	QUARTERLY CHARGE 24/11/18 - 23/02/19
310	25/10/2018	236747	57365	1042.26	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	JUNIPER J-CARE TO 31/01/2020
311	25/10/2018	236359	960029287	2625.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	5 X SAMSUNG S8 PHONES
312	25/10/2018	236637	960032910	-750.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Car Parks	Mobile Phones	4522	Supplies & Services	PART CREDIT OUR REF 236359
313	25/10/2018	236800	RIA/DEPOSIT	400.00	Peter Reveley	1001149101		Homelessness	Deposits	4634	Supplies & Services	RENT AND DEPOSIT IN ADVANCE
314	25/10/2018	236800	RIA/DEPOSIT	400.00	Peter Reveley	1001149101		Homelessness	Rent Advances	4628	Supplies & Services	RENT AND DEPOSIT IN ADVANCE
315	25/10/2018	236784	65474	919.62	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Postages	4500	Supplies & Services	HOLSWORTHY BY-ELECTION - POSTAGE
316	25/10/2018	236785	65473	1199.56	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	HOLSWORTHY BY-ELECTION - POLL CARDS
317	25/10/2018	236726	1042552	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
318	25/10/2018	236620	478760	562.02	Simplicity	1001719802		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 14/10/2018
319	25/10/2018	236641	A0000034899	10646.00	South West Water	1001660106		Dealing With Applications	Application Fees	9380	Charges To Customers	PAYMENT MADE TO TDC IN ERROR
320	25/10/2018	236836	20873	1400.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 15/08 & 31/08/18
321	25/10/2018	236830	1041683	1334.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W.C 15/10/2018
322	25/10/2018	236835	1041682	3052.14	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W.C 15/10/2018
323	25/10/2018	236798	SLINV/42182669	12475.37	Tivoli Services Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	VARIOUS
324	25/10/2018	236799	SLINV/42183783	215.27	Tivoli Services Ltd	1001703802		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
325	25/10/2018	236799	SLINV/42183783	1047.62	Tivoli Services Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
326	25/10/2018	236799	SLINV/42183783	2893.13	Tivoli Services Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
327	25/10/2018	236799	SLINV/42183783	11.46	Tivoli Services Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
328	25/10/2018	236799	SLINV/42183783	9848.90	Tivoli Services Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
329	25/10/2018	236799	SLINV/42183783	192.44	Tivoli Services Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
330	25/10/2018	236799	SLINV/42183783	57.49	Tivoli Services Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
331	25/10/2018	236799	SLINV/42183783	25.36	Tivoli Services Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
332	25/10/2018	236799	SLINV/42183783	154.80	Tivoli Services Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
333	25/10/2018	236799	SLINV/42183783	99.00	Tivoli Services Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
334	25/10/2018	236799	SLINV/42183783	6.16	Tivoli Services Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
335	25/10/2018	236799	SLINV/42183783	1.86	Tivoli Services Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
336	25/10/2018	236799	SLINV/42183783	2868.58	Tivoli Services Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
337	25/10/2018	236799	SLINV/42183783	266.55	Tivoli Services Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND'S MAINTENANCE - AUGUST 18
338	25/10/2018	236734	IN30719973	3309.60	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	SAMSUNG MONITORS & CABLES X 30
339	25/10/2018	236720	RENT IN ADVANCE	291.40	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
340	25/10/2018	236815	TP 05H081-0033	1293.60	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	THIRD PARTY TO 31/08/19
341	25/10/2018	236816	QLA05H081008300	31250.33	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Employs Liability Ins Premium	1691	Staff Costs	LOCAL AUTHORITY COMB POLICY TO 31/08/19
342	25/10/2018	236816	QLA05H081008300	65787.17	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	LOCAL AUTHORITY COMB POLICY TO 31/08/19
343	25/10/2018	236816	QLA05H081008300	2295.62	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	LOCAL AUTHORITY COMB POLICY TO 31/08/19
344	25/10/2018	236817	008021	7682.16	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	ENGINEERING INSPECTION TO 31/08/19
345	30/10/2018	236521	6003827545	1515.12	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES SEPTEMBER 18
346	30/10/2018	236389	01278832646	1294.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHRGES SEPTEMBER 18
347	31/10/2018	236788	GRANTS	2700.00	Crowdfunder Mangopay	1001722808		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
348	31/10/2018	236989	15042	1650.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RECV HIRE 08/10 - 26/10/2018
349	16/10/2018	236796	Sep-18	41.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
350	16/10/2018	236796	Sep-18	294.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
351	16/10/2018	236796	Sep-18	530.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
352	16/10/2018	236796	Sep-18	64.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
353	16/10/2018	236796										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	16/10/2018	236796	Sep-18	51.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
361	16/10/2018	236796	Sep-18	23.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
362	16/10/2018	236796	Sep-18	35.00	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
363	16/10/2018	236796	Sep-18	39.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
364	16/10/2018	236796	Sep-18	136.71	Lloyds Bank Plc	1001463009		ICT Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Rep
365	16/10/2018	236796	Sep-18	97.46	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
366	16/10/2018	236796	Sep-18	252.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
367	16/10/2018	236796	Sep-18	874.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
368	16/10/2018	236796	Sep-18	224.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
369	16/10/2018	236796	Sep-18	1497.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
370	16/10/2018	236796	Sep-18	21.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
371	16/10/2018	236796	Sep-18	82.60	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
372	16/10/2018	236796	Sep-18	38.47	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
373	16/10/2018	236796	Sep-18	102.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
374	16/10/2018	236796	Sep-18	40.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 3676 Training
375	16/10/2018	236796	Sep-18	70.87	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
376	16/10/2018	236796	Sep-18	73.69	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
377	16/10/2018	236796	Sep-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
378	16/10/2018	236796	Sep-18	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
379	16/10/2018	236796	Sep-18	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
380	16/10/2018	236796	Sep-18	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
381	16/10/2018	236796	Sep-18	60.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
382	16/10/2018	236796	Sep-18	211.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
383	16/10/2018	236796	Sep-18	808.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
384	16/10/2018	236796	Sep-18	105.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 9300 Training
385	16/10/2018	236796	Sep-18	1021.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
386	16/10/2018	236796	Sep-18	723.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
387	16/10/2018	236796	Sep-18	867.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9641 Fuel
388	16/10/2018	236796	Sep-18	788.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
389	16/10/2018	236796	Sep-18	234.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
390	16/10/2018	236796	Sep-18	57.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
391	16/10/2018	236796	Sep-18	1160.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
392	16/10/2018	236796	Sep-18	275.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
393	16/10/2018	236796	Sep-18	269.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
394	16/10/2018	236796	Sep-18	490.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
395	16/10/2018	236796	Sep-18	1606.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
396	16/10/2018	236796	Sep-18	42.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
397	16/10/2018	236796	Sep-18	57.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
398	16/10/2018	236796	Sep-18	281.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
399	16/10/2018	236796	Sep-18	88.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
400	16/10/2018	236796	Sep-18	118.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
401	16/10/2018	236796	Sep-18	515.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
402	16/10/2018	236796	Sep-18	76.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
403	16/10/2018	236796	Sep-18	72.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
404	16/10/2018	236796	Sep-18	415.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
405	16/10/2018	236796	Sep-18	32.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
406	16/10/2018	236796	Sep-18	58.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
407	16/10/2018	236796	Sep-18	111.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
408	16/10/2018	236796	Sep-18	194.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
409	16/10/2018	236796	Sep-18	640.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
410	16/10/2018	236796	Sep-18	111.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
411	16/10/2018	236796	Sep-18	262.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
412	16/10/2018	236796	Sep-18	114.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
413	16/10/2018	236796	Sep-18	95.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
414	16/10/2018	236796	Sep-18	633.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
415	16/10/2018	236796	Sep-18	85.03	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
416	16/10/2018	236796	Sep-18	34.65	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
417	16/10/2018	236796	Sep-18	45.00	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
418	16/10/2018	236796	Sep-18	489.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
419	16/10/2018	236796	Sep-18	797.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9536 Fuel
420	16/10/2018	236796	Sep-18	77.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
421	16/10/2018	236796	Sep-18	209.61	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
422	16/10/2018	236796	Sep-18	36.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
423	16/10/2018	236796	Sep-18	302.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
424	16/10/2018	236796	Sep-18	97.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
425	16/10/2018	236796	Sep-18	48.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
426	16/10/2018	236796	Sep-18	112.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
427	16/10/2018	236796	Sep-18	1473.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
428	16/10/2018	236796	Sep-18	237.60	Lloyds Bank Plc	1001463009		Democratic Services	Training	1920	Staff Costs	P/CRD 6636 Training
429	16/10/2018	236796	Sep-18	102.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
430	16/10/2018	236796	Sep-18	76.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4460 Fuel
431	16/10/2018	236796	Sep-18	294.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
432	16/10/2018	236796	Sep-18	29.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
433	16/10/2018	236796	Sep-18	718.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
434	16/10/2018	236796	Sep-18	94.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
435	16/10/2018	236796	Sep-18	35.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
436	16/10/2018	236796	Sep-18	592.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
437	16/10/2018	236796	Sep-18	291.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
438	16/10/2018	236796	Sep-18	126.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
439	16/10/2018	236796	Sep-18	320.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
440	16/10/2018	236796	Sep-18	445.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
441	16/10/2018	236796	Sep-18	224.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3317 Fuel
442	16/10/2018	236796	Sep-18	1871.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
443	16/10/2018	236796	Sep-18	144.40	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
444	16/10/2018	236796	Sep-18	133.33	Lloyds Bank Plc	1001463009		Hostels	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
445	16/10/2018	236796	Sep-18	159.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
446	16/10/2018	236796	Sep-18	52.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
447	16/10/2018	236796	Sep-18	33.63	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
448	16/10/2018	236796	Sep-18	1027.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
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	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	16/10/2018	236796	Sep-18	319.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
451	16/10/2018	236796	Sep-18	151.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
452	16/10/2018	236796	Sep-18	638.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
453	16/10/2018	236796	Sep-18	208.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
454	16/10/2018	236796	Sep-18	10.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
455	16/10/2018	236796	Sep-18	319.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
456	16/10/2018	236796	Sep-18	152.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
457	16/10/2018	236796	Sep-18	3.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
458	16/10/2018	236796	Sep-18	43.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
459	16/10/2018	236796	Sep-18	450.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
460	16/10/2018	236796	Sep-18	307.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
461	16/10/2018	236796	Sep-18	219.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
462	16/10/2018	236796	Sep-18	131.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
463	16/10/2018	236796	Sep-18	116.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
464	16/10/2018	236796	Sep-18	59.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
465	16/10/2018	236796	Sep-18	58.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
466	16/10/2018	236796	Sep-18	84.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
467	16/10/2018	236796	Sep-18	242.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
468	16/10/2018	236796	Sep-18	544.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
469	16/10/2018	236796	Sep-18	30.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
470	16/10/2018	236796	Sep-18	242.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
471	16/10/2018	236796	Sep-18	22.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
472	16/10/2018	236796	Sep-18	125.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
473	16/10/2018	236796	Sep-18	39.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
474	16/10/2018	236796	Sep-18	1622.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
475	16/10/2018	236796	Sep-18	795.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
476	16/10/2018	236796	Sep-18	80.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
477	16/10/2018	236796	Sep-18	132.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
478	16/10/2018	236796	Sep-18	130.90	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
479	16/10/2018	236796	Sep-18	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
480	16/10/2018	236796	Sep-18	88.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
481	16/10/2018	236796	Sep-18	217.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
482	16/10/2018	236796	Sep-18	10.76	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
483	16/10/2018	236796	Sep-18	25.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 5898 Electricity
484	16/10/2018	236796	Sep-18	20.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 5898 Gas
485	16/10/2018	236796	Sep-18	127.62	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
486	16/10/2018	236796	Sep-18	62.50	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
487	16/10/2018	236796	Sep-18	33.73	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
488	16/10/2018	236796	Sep-18	32.39	Lloyds Bank Plc	1001463009		Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD 3256 Publications
489	16/10/2018	236796	Sep-18	36.53	Lloyds Bank Plc	1001463009		Environmental Protection	Training	1920	Staff Costs	P/CRD 3676 Training
490	16/10/2018	236796	Sep-18	33.30	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3676 Tools&Equip
491	16/10/2018	236796	Sep-18	50.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Books Newspapers Publications	4362	Supplies & Services	P/CRD 3676 Publications
492	16/10/2018	236796	Sep-18	6.67	Lloyds Bank Plc	1001463009		Operational Services Admin	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
493	16/10/2018	236796	Sep-18	4.30	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
494	16/10/2018	236796	Sep-18	5.02	Lloyds Bank Plc	1001463009		Operational Services Admin	Catering	4433	Supplies & Services	P/CRD 5569 Catering
495	16/10/2018	236796	Sep-18	169.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B
496	16/10/2018	236796	Sep-18	1.10	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
497	16/10/2018	236796	Sep-18	16.08	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7739 Postages
498	16/10/2018	236796	Sep-18	8.00	Lloyds Bank Plc	1001463009		Operational Services Admin	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8108 Repairs
499	16/10/2018	236796	Sep-18	11.51	Lloyds Bank Plc	1001463009		Operational Services Admin	Catering	4433	Supplies & Services	P/CRD 8108 Catering
500	16/10/2018	236796	Sep-18	207.83	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs Exp
501	16/10/2018	236796	Sep-18	79.25	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1766 Tools&Equip
502	16/10/2018	236796	Sep-18	9.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP
503	16/10/2018	236796	Sep-18	169.87	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
504	16/10/2018	236796	Sep-18	12.98	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
505	16/10/2018	236796	Sep-18	99.87	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
506	16/10/2018	236796	Sep-18	57.46	Lloyds Bank Plc	1001463009		Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
507	16/10/2018	236796	Sep-18	27.98	Lloyds Bank Plc	1001463009		Housing Benefits Team	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8291 Tools&Equip
508	16/10/2018	236796	Sep-18	60.51	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7130 Repairs
509	16/10/2018	236796	Sep-18	86.97	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7130 Stationery
510	16/10/2018	236796	Sep-18	2.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
511	16/10/2018	236796	Sep-18	510.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs