

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	03/01/2019	238913	2190.00	Adler & Allan Accounts Dept	1001257207		Harbours	Emergency Contingency	2320	Premises Costs	RETAINER 01/12/18 - 30/11/19
2	03/01/2019	238875	487.50	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	ACCIDENT REPAIRS
3	03/01/2019	238886	1018.24	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 16/12/2018
4	03/01/2019	238931	4105.00	Care 4 Bathroom Solutions Ltd	1000361004		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00074/DFG
5	03/01/2019	238935	101.57	Cleanerflow	1001213703		Bridge Buildings	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
6	03/01/2019	238935	48.50	Cleanerflow	1001213703		Burton Art Gallery	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
7	03/01/2019	238935	64.61	Cleanerflow	1001213703		Caddsdwn Business Centre	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
8	03/01/2019	238935	41.46	Cleanerflow	1001213703		Hostels	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
9	03/01/2019	238935	22.88	Cleanerflow	1001213703		Industrial Estates	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
10	03/01/2019	238935	36.32	Cleanerflow	1001213703		Managed Offices Holsworthy	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
11	03/01/2019	238935	23.72	Cleanerflow	1001213703		Market Premises	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
12	03/01/2019	238935	17.32	Cleanerflow	1001213703		Northam Office	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
13	03/01/2019	238935	2.89	Cleanerflow	1001213703		Public Conveniences	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
14	03/01/2019	238935	230.00	Cleanerflow	1001213703		Riverbank House	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
15	03/01/2019	238935	64.62	Cleanerflow	1001213703		Town Hall	Window Cleaning	2720	Premises Costs	WINDOW CLEANING DECEMBER 18
16	03/01/2019	238898	771.95	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 21/12/2018
17	03/01/2019	238898	299.04	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 21/12/2018
18	03/01/2019	238898	4477.02	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 21/12/2018
19	03/01/2019	238898	443.26	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 21/12/2018
20	03/01/2019	238898	606.58	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 21/12/2018
21	03/01/2019	236828	4754.40	Coral Products (Mouldings) Ltd	1001546101	115123660	Recycling	Direct Purchase Materials	4110	Supplies & Services	55L CRATE DARK GREEN CRATESR
22	03/01/2019	238878	1676.19	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/12/2018
23	03/01/2019	238914	41309	Devon Contractors Ltd	1000122800	141017128	Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK INTERNAL ALT - VALUATION 7
24	03/01/2019	238883	800.00	Eurounicipal Limited	1001069109	976628268	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	RCV HIRE 17/12 - 21/12/2018
25	03/01/2019	238890	1440.00	Gates Partnership	1000333500	130195502	Balance Sheet	External Professional Fees	0306	Capital Programme	SKATE PARK - PROFESSIONAL SERVICES
26	03/01/2019	238897	2925603	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION DECEMBER 18
27	03/01/2019	238915	4092.50	Savills (UK) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	MARKETING COSTS
28	03/01/2019	238909	638.09	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 23/12/2018
29	03/01/2019	238874	494735	Simplicity	1001719802		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/12/2018
30	03/01/2019	238902	496138	Simplicity	1001719802		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 23/12/2018
31	03/01/2019	238884	1045177	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 10/12 & 17/12/18
32	03/01/2019	238885	691.36	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 17/12/18
33	10/01/2019	238942	23497.79	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	EFIN / BUS / V1 05/02/19 - 04/02/20
34	10/01/2019	239043	55591	Albare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION DEC 18
35	10/01/2019	239014	1875.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	AISH PARK WORKS
36	10/01/2019	239087	4096	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	REPAIR BUMPER & HEADLIGHT
37	10/01/2019	238919	549.01	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
38	10/01/2019	238919	159.50	Ashton Electrical Ltd	1001347010		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
39	10/01/2019	238919	250.42	Ashton Electrical Ltd	1001347010		Depots	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
40	10/01/2019	238919	355.87	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
41	10/01/2019	238919	57.00	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
42	10/01/2019	238919	136.82	Ashton Electrical Ltd	1001347010		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
43	10/01/2019	239107	500.00	Bideford Town Band	1000549403		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
44	10/01/2019	239086	475.00	Braddicks Furnishers Ltd	1000186808	143021914	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
45	10/01/2019	239086	475.00	Braddicks Furnishers Ltd	1000186808	143021914	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
46	10/01/2019	238908	1018.24	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 23/12/2018
47	10/01/2019	239095	892.11	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 31/12/18 & 06/01/19
48	10/01/2019	238947	113227	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING OCT - DEC 18
49	10/01/2019	238947	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING OCT - DEC 18
50	10/01/2019	239079	559.09	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/12 & 06/01
51	10/01/2019	239079	74.76	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/12 & 06/01
52	10/01/2019	239079	7664.15	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/12 & 06/01
53	10/01/2019	239079	4113.39	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 30/12 & 06/01
54	10/01/2019	238941	566453	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/12/2018
55	10/01/2019	239070	567465	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/01/2019
56	10/01/2019	238957	15759/1282/08	David Wilson Partnership Limited	1000748309	137504423	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	SPORTS HUB - DEVELOPED DESIGN
57	10/01/2019	239029	7499.87	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWIDE PROJECT WORKER 1/10-31/12/18
58	10/01/2019	239084	1128.00	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Grants	0200	Capital Programme	R & D SURVEYS X 4
59	10/01/2019	239102	1184.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
60	10/01/2019	238954	1767.01	Genesis Gt Torrington Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	OFFICE RENT & CLEANING JAN - MAR 19
61	10/01/2019	239054	417.78	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
62	10/01/2019	239054	306.24	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
63	10/01/2019	239054	76.56	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
64	10/01/2019	239054	74.25	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
65	10/01/2019	239054	336.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
66	10/01/2019	239055	165.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
67	10/01/2019	239055	559.02	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
68	10/01/2019	239055	167.31	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
69	10/01/2019	239055	456.06	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY DECEMBER 18
70	10/01/2019	238951	7023916	Ibox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	FACILITATE THE IP CHANGE
71	10/01/2019	239023	1222	Independent Utilities T/A Iuenergy	1001710208		Hostels	Planned Maintenance	2210	Premises Costs	REPLACE BOILER AT CROMLECH
72	10/01/2019	239058	-7664.03	Independent Utilities T/A Iuenergy	1001710208		Hostels	Planned Maintenance	2210	Premises Costs	CREDIT OUR REF 239023
73	10/01/2019	239059	6664.03	Independent Utilities T/A Iuenergy	1001710208		Hostels	Planned Maintenance	2210	Premises Costs	REPLACE BOILER AT CROMLECH
74	10/01/2019	239044	105613	Lavat Consulting Ltd T/A Pstax	1001012803	815158828	Accountancy Team	Professional Fees	4615	Supplies & Services	PSTAX CLUB APR 19 - MAR 20
75	10/01/2019	239077	512.80	Livewest Homes Limited	1001704810		Homelessness	Management Fees	4632	Supplies & Services	ACCOMMODATION 10/12/18 - 31/03/19
76	10/01/2019	239100	22435.75	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00056/DFG
77	10/01/2019	238948	320.88	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/01 - 07/01/19 7 NTS
78	10/01/2019	239048	1095	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK C/PARK REPAIRS
79	10/01/2019	238920	30.07	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2019
80	10/01/2019	238920	66378711	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2019
81	10/01/2019	238920	66378711	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2019
82	10/01/2019	238920	66378711	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/01 - 31/03/2019
83	10/01/2019	238920									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
90	10/01/2019	239046	623.04	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 06/01/2019	
91	10/01/2019	239085	972.00	Shebbear Parish Council	1000105004		Town And Parish Fund	Grants	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 18/19	
92	10/01/2019	239051	517.76	Swm Waste Recycling Ltd	1001497007		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	MIXED MUNICIPAL WASTE 02/01/2019	
93	10/01/2019	239108	580.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 31/12/2018	
94	10/01/2019	238869	769.00	Thornbury Parish Council	1000013708		Town And Parish Fund	Grants	4791	Supplies & Services	COMMUNITIES TOGETHER FUND 2018/19	
95	10/01/2019	239017	533.00	Torrige Occupational Medical Services Ltd	1000055708		Human Resources	Medical Fees	1990	Staff Costs	CLINICAL LEAD	
96	10/01/2019	238023	2943.75	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	RENTAL 01/01 - 31/03/2019	
97	10/01/2019	239061	5730.00	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Broadband	4528	Supplies & Services	INSTALL CHARGES - WESTCOMBE RECYCLING	
98	10/01/2019	239062	1676.62	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Broadband	4528	Supplies & Services	RENTAL CHG 11/12/18 - 31/03/19 WESTCOMBE	
99	10/01/2019	239101	4566.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00075/DFG	
100	10/01/2019	239073	1073.90	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT DECEMBER 18	
101	17/01/2019	239252	3071	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JANUARY 19	
102	17/01/2019	239241	19.57	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
103	17/01/2019	239241	390.01	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
104	17/01/2019	239241	9.79	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
105	17/01/2019	239241	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
106	17/01/2019	239241	755.66	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
107	17/01/2019	239241	9.75	Adept Telecom Plc	1001392909		Corporate Land	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
108	17/01/2019	239241	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 18	
109	17/01/2019	239241	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES DECEMBER 18	
110	17/01/2019	239241	19.50	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
111	17/01/2019	239241	14.50	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
112	17/01/2019	239241	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
113	17/01/2019	239241	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
114	17/01/2019	239241	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
115	17/01/2019	239241	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES DECEMBER 18	
116	17/01/2019	239241	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
117	17/01/2019	239241	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
118	17/01/2019	239241	19.55	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
119	17/01/2019	239241	11.28	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
120	17/01/2019	239241	10.49	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES DECEMBER 18	
121	17/01/2019	239241	11.06	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES DECEMBER 18	
122	17/01/2019	239241	9.82	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES DECEMBER 18	
123	17/01/2019	239266	1011.03	Airwave Solutions Ltd	1000863006		Cctv	Licence Fee	4640	Supplies & Services	AIRWAVE MOBILE 01/01 - 31/12/19	
124	17/01/2019	239271	8169	76.02	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
125	17/01/2019	239271	8169	131.91	Ashton Electrical Ltd	1001347010	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
126	17/01/2019	239271	8169	496.25	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS	
127	17/01/2019	239260	61516	1632.00	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK CLEANING W/E 07/12/ - 28/12/18	
128	17/01/2019	239322	1018.24	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 13/01/2019	
129	17/01/2019	239264	29903677	803.41	Calor Gas Ltd	1000112401	207610984	Industrial Estates	Gas	2440	Premises Costs	BULK PROPANE 04/01/19
130	17/01/2019	239221	2012.50	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT DECEMBER 18	
131	17/01/2019	239314	1020475	628.84	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SEERVICES W/E 13/01/19
132	17/01/2019	239314	1020475	299.04	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SEERVICES W/E 13/01/19
133	17/01/2019	239314	1020475	688.88	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SEERVICES W/E 13/01/19
134	17/01/2019	239314	1020475	5384.87	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SEERVICES W/E 13/01/19
135	17/01/2019	239314	1020475	460.84	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SEERVICES W/E 13/01/19
136	17/01/2019	239253	11/01/2019	918.00	Corner House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 04/01/19 17 NTS	
137	17/01/2019	239254	11/01/19	672.00	Corner House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 08/01/19 14 NTS	
138	17/01/2019	239113	342469	445.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	NOX SENSOR
139	17/01/2019	239111	54238590	883.80	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGES SEARCHES DECEMBER 18
140	17/01/2019	239289	0000500549	846.40	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE OCTOBER 18
141	17/01/2019	239290	0000500578	809.60	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE NOVEMBER 18
142	17/01/2019	239291	0000500579	772.80	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE DECEMBER 18
143	17/01/2019	239301	9230	4810.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00077/DFG	
144	17/01/2019	239328	E140343	6250.00	Evans Transport Ltd	1000204808	631263370	Depots	Premises Rents	2500	Premises Costs	MIDDLEDOCK RENT 01/12/18 - 28/02/19
145	17/01/2019	239261	INV-0226	600.00	Footprint Energy Assessments Ltd	1001538404	Industrial Estates	Energy Performance Certificate	2322	Premises Costs	NON DOMESTIC EPC - FISHDOCK	
146	17/01/2019	239336	50157174	2040.00	Haymarket Media Group Ltd	1000978505	Development Control	Books Newspapers Publications	4362	Supplies & Services	DCP ONLINE RENEWALS SUBS TO 27/01/2020	
147	17/01/2019	238622	160839	1207.42	I J Cannings & Son Ltd	1000003407	192803203	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	CALL OUT & SERVICE AIR-CON
148	17/01/2019	238623	007467	-1207.42	I J Cannings & Son Ltd	1000003407	192803203	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	CREDIT OUR REF 238622
149	17/01/2019	239338	161807	315.00	I J Cannings & Son Ltd	1000003407	192803203	Bridge Buildings	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICE - BB / RBK / UNIT 15 CADD
150	17/01/2019	239338	161807	130.00	I J Cannings & Son Ltd	1000003407	192803203	Caddsdwn Business Centre	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICE - BB / RBK / UNIT 15 CADD
151	17/01/2019	239338	161807	100.00	I J Cannings & Son Ltd	1000003407	192803203	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	SERVICE - BB / RBK / UNIT 15 CADD
152	17/01/2019	239339	210920	762.11	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	REPAIRS TO MAIN FREEZER
153	17/01/2019	239112	3929	1119.13	Latcham Direct Ltd	1001193306	Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	DECEMBER LETTERS AND REMINDERS	
154	17/01/2019	239112	3929	1418.56	Latcham Direct Ltd	1001193306	Housing Benefits Admin	Postages	4500	Supplies & Services	DECEMBER LETTERS AND REMINDERS	
155	17/01/2019	238905	DEC 18	1000.00	Lloyds Banking Group	1001463009	Corporate Management	Bank Charges	4618	Supplies & Services	AGREED OVERDRAFT FEE	
156	17/01/2019	239333	2935	1033.72	Lodgico Ltd	1000817101	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00097/DFG	
157	17/01/2019	239334	2966	5636.10	Lodgico Ltd	1000817101	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 16/00056/DFG	
158	17/01/2019	239105	PSL RENT FEB 19	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT FEBRUARY 19	
159	17/01/2019	239106	PSL RENT FEB 19	625.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT FEBRUARY 19	
160	17/01/2019	239280	88276142	3000.00	Neopost Limited	1001509206	Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 17/12/18-14/1/19	
161	17/01/2019	239313	T28866	480.10	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	MOGO LICENCE PLATE SET
162	17/01/2019	239229	SD 11172230	1181.50	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS DECEMBER 18
163	17/01/2019	238432	01280419036	1283.56	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES NOVEMBER 18
164	17/01/2019	239121	246127	2030.08	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS DECEMBER 18
165	17/01/2019	239302	165	4600.00	Rodney James Wevill T/A R J Wevill Builder	1000297502	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00077/DFG	
166	17/01/2019	239217	RC019	4500.00	Ruby Country Information Centre	1001492501	Tourism Development	Grants	4791	Supplies & Services	HOLSWORTHY TIC GRANT 2018/19	
167	17/01/2019	239267	INV256372	623.04	Sellick Partnership Ltd	1001691200	Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 13/01/19	
168	17/01/2019	239213	498359	678.64	Simplicity	1001719802	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 06/01/2019	
169	17/01/2019	238739	INV02102515	10797.41								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	24/01/2019	239464	GRANTS	500.00	Arcscott Hall	1001231004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
181	24/01/2019	239467	GRANTS	2000.00	Bideford & District Sea Cadets Corps	1000754502		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
182	24/01/2019	239555	IN-88283-1	1018.24	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 20/01/2019
183	24/01/2019	239553	1020833	892.12	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W.E 20/01/2019
184	24/01/2019	239553	1020833	299.04	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W.E 20/01/2019
185	24/01/2019	239553	1020833	383.36	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W.E 20/01/2019
186	24/01/2019	239553	1020833	4706.59	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERVICES W.E 20/01/2019
187	24/01/2019	239306	568662	1125.48	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/01/2019
188	24/01/2019	239548	569958	828.21	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/01/2019
189	24/01/2019	239558	566893	1509.60	Cordant People Limited	1001605104		Recycling - Kerbside	Recruitment Advertising	1930	Staff Costs	PERM INVOICE
190	24/01/2019	237511	54103877	1366.57	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	WILKYS C/PARK DESIGN - UP TO 28/10/2018
191	24/01/2019	239583	54217991	11616.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	4TH QTR MDAP SERVICES 18/9
192	24/01/2019	239564	8970	2545.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 17/000103 & 104
193	24/01/2019	239469	SP00927846	1000.00	Dyson Energy Services Ltd	1001724105		Capital Expenditure	Grants	0200	Capital Programme	HGF
194	24/01/2019	239354	ERS1803881	510.46	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	ELECTORAL REGISTRATION 2019
195	24/01/2019	239498	GTS000940	1000.00	Great Torrington School	1000486009		Leisure Contract Facilities	Premises Rents	2500	Premises Costs	ANNUAL RENT
196	24/01/2019	239533	2262	2806.54	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG VARIOUS
197	24/01/2019	239478	2315	650.00	Hb Editorial Services Ltd	1001247810		Legal Services	Recruitment Advertising	1930	Staff Costs	LEGAL SERVICES MANAGER JOB ADVERT
198	24/01/2019	239557	AL58253	2700.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
199	24/01/2019	239256	194784WC	13.83	Interserve Fs Uk Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
200	24/01/2019	239256	194784WC	27.00	Interserve Fs Uk Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
201	24/01/2019	239256	194784WC	15.33	Interserve Fs Uk Ltd	1000688102	527218256	Caddsdwn Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
202	24/01/2019	239256	194784WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
203	24/01/2019	239256	194784WC	24.00	Interserve Fs Uk Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
204	24/01/2019	239256	194784WC	45.33	Interserve Fs Uk Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
205	24/01/2019	239256	194784WC	17.00	Interserve Fs Uk Ltd	1000688102	527218256	Ho/ Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
206	24/01/2019	239256	194784WC	118.68	Interserve Fs Uk Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
207	24/01/2019	239256	194784WC	81.49	Interserve Fs Uk Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
208	24/01/2019	239256	194784WC	20.00	Interserve Fs Uk Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
209	24/01/2019	239256	194784WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
210	24/01/2019	239256	194784WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
211	24/01/2019	239256	194784WC	110.65	Interserve Fs Uk Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
212	24/01/2019	239256	194784WC	35.32	Interserve Fs Uk Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
213	24/01/2019	239256	194784WC	13.66	Interserve Fs Uk Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
214	24/01/2019	239256	194784WC	31.75	Interserve Fs Uk Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
215	24/01/2019	239256	194784WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE JANUARY 19
216	24/01/2019	239511	E6496387	15208.38	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JANUARY 19
217	24/01/2019	239512	UMS6496388	2496.43	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JANUARY 19
218	24/01/2019	239556	B106184	1000.00	REDACTED PERSONAL DATA	1001739707		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
219	24/01/2019	239587	RENT IN ADVANCE	1200.00	Mr Kevin & Mrs Bridgette Down	1001740708		Homelessness	Rent Advances	4628	Supplies & Services	RENTIN ADVANCE
220	24/01/2019	239460	PSL RENT FEB 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - FEBRUARY 19
221	24/01/2019	239462	PSL RENT FEB19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - FEBRUARY 19
222	24/01/2019	239522	02/01/2019	137.52	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/01 - 03/01/2019
223	24/01/2019	239521	2019004532	1115.60	Neopost Finance Limited	1001529405		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	RENTAL 24/02 - 23/05/19
224	24/01/2019	239263	SD 11172431	5000.00	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SEVERE WEATHER PROVISION 2018/19
225	24/01/2019	239510	CTF GRANT	681.00	Parkham Parish Council	1000109101		Town And Parish Fund	Grants	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
226	24/01/2019	239514	12096	876.75	Red Rock Geoscience Ltd	1001580909		Corporate Land	Professional Fees	4615	Supplies & Services	POLLYFIELD BMX - DESIGN REMEDIAL WORKS
227	24/01/2019	239515	12117	1900.00	Red Rock Geoscience Ltd	1001580909		Corporate Land	External Professional Fees	0306	Capital Programme	POLLYFIELD - INVESTIGATE STRONGVOX SITE
228	24/01/2019	239516	12095	2800.00	Red Rock Geoscience Ltd	1001580909		Corporate Land	External Professional Fees	0306	Capital Programme	POLLYFIELD - DESIGN STRONGVOX SITE
229	24/01/2019	239474	1049308	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
230	24/01/2019	239471	905806712	684.65	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE & FEE 29/11/2019
231	24/01/2019	239517	INV257691	634.10	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 20/01/2019
232	24/01/2019	239470	499923	548.60	Simplicity	1001719802		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 13/01/2019
233	24/01/2019	239565	KEI003456	1131.05	Steril Uk Ltd	1000663909	223567566	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	LIFT REPAIR
234	24/01/2019	239549	2587	1488.00	Steve Birch Roofing	1000001609	540483261	Capital Expenditure	Grants	0200	Capital Programme	EMERGENCY REPAIR GRANT 18/00099/ERG
235	24/01/2019	239550	24805	495.00	The Association Of Electoral Administrators	1000221602	580583816	Human Resources	Training	1920	Staff Costs	RETURNING OFFICER TRAINING 18/03/19
236	24/01/2019	239500	17/01/2019	641.67	The Coaching Inn	1001394304		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 4/1/19 11 NGHTS
237	24/01/2019	239573	1046559	580.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 14/01/2019
238	24/01/2019	239277	T71614	9900.75	Wardell Armstrong Llp	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY ABC - EXPERT REPORT
239	24/01/2019	239022	009962	85.00	Wemco Ltd	1001496206		Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
240	24/01/2019	239022	009962	53.19	Wemco Ltd	1001496206		Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
241	24/01/2019	239022	009962	127.53	Wemco Ltd	1001496206		Community Centres	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
242	24/01/2019	239022	009962	127.53	Wemco Ltd	1001496206		Depots	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
243	24/01/2019	239022	009962	106.28	Wemco Ltd	1001496206		Hostels	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
244	24/01/2019	239022	009962	255.52	Wemco Ltd	1001496206		Industrial Estates	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
245	24/01/2019	239022	009962	63.76	Wemco Ltd	1001496206		Northam Office	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
246	24/01/2019	239022	009962	53.14	Wemco Ltd	1001496206		Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
247	24/01/2019	239022	009962	106.27	Wemco Ltd	1001496206		Town Hall	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/18 - 31/3/19
248	24/01/2019	239559	RIA & ARREARS	3917.96	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT IN ADVANCE & RENT ARREARS
249	24/01/2019	239559	RIA & ARREARS	424.23	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & RENT ARREARS
250	24/01/2019	239466	GRANTS	500.00	Youth Genesis Trust Ltd	1001684304		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
251	30/01/2019	239089	6003849826	1309.65	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES DECEMBER 18
252	31/01/2019	239599	INV-0144	420.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS WORKS
253	31/01/2019	239796	INV-0151	1746.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	NORTHGATE / HARTLAND PLAY AREA
254	31/01/2019	239714	4106	445.00	Ashbourne Car Body Repairs	1001226810	885572768	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIR FRONT BUMPER

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	31/01/2019	239584	RIA & DEPOSIT	475.00	Match Property	1001741607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
271	31/01/2019	239734	105739	3000.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	SETTLING GROUNDS OF RESISTANCE
272	31/01/2019	239698	RENT IN ADVANCE	600.00	Mrs Karla Giles	1001385501		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
273	31/01/2019	239775	RENT ARREARS	2000.00	Mr William Isaac	1000326702		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
274	31/01/2019	239566	CTF GRANT	5000.00	Northam Town Council	1000012700		Town And Parish Fund	Grants	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 18-19
275	31/01/2019	239731	SD 11174364	540.00	North Devon Council	1000089706	1447111092	Legal Services	Professional Fees	4615	Supplies & Services	COURT ATTENDANCE & EMAILS
276	31/01/2019	239733	SD 11174335	468.00	North Devon Council	1000089706	1447111092	Legal Services	Professional Fees	4615	Supplies & Services	PROSECUTION COSTS
277	31/01/2019	239777	01281133696	1282.67	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES DECEMBER 18
278	31/01/2019	239797	REDACTED PERSONAL DATA	6250.00	Quiet Waters Consultancy	1001594403		Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF COSTS ON APPEAL
279	31/01/2019	239707	2019.1000005428	894.91	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHSES
280	31/01/2019	239722	INV258467	1080.59	Sellick Partnership Ltd	1001691200		Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 27/01/2019
281	31/01/2019	239706	501562	522.29	Simplicity	1001719802		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 20/01/2019
282	31/01/2019	239687	S19V/02	750.00	S J Sherry & C Sherry Consultants	1000452109		Depots	Professional Fees	4615	Supplies & Services	MIDDLE DOCK - ENGINEERING CONSULTANCY
283	31/01/2019	239230	9063663226	751.05	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BLACK TORRINGTON TOILETS 19/9 - 31/12/18
284	31/01/2019	239586	9063663226	58.02	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	BLACK TORRINGTON TOILET -19/9/18-18/1/19
285	31/01/2019	239709	9036663226CR	-751.05	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT OUR REF 239230
286	31/01/2019	239760	L2821121	439.65	South West Water Ltd.	1000063307	540465165	Pollution And Nuisance	Sampling Costs	4629	Supplies & Services	SAMPLE ANALYSIS DECEMBER 18
287	31/01/2019	239710	SIN10154736	915.00	The Law Society	1000198602		Legal Services	Recruitment Advertising	1930	Staff Costs	JOB ADVERT 15/01/2019
288	31/01/2019	239790	1046978	638.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 21/01/2019
289	31/01/2019	239688	MTB99923B	541.67	The White Hart Hotel	1000349010		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/01 - 24/01/19 13 NIGHTS
290	31/01/2019	239843	SLCRD/42008404	-4889.69	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	CREDIT FOR CEMETERY WORKS
291	31/01/2019	239752	SLINV/42191307	215.27	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
292	31/01/2019	239752	SLINV/42191307	1047.62	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
293	31/01/2019	239752	SLINV/42191307	2893.13	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
294	31/01/2019	239752	SLINV/42191307	11.46	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
295	31/01/2019	239752	SLINV/42191307	9848.90	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
296	31/01/2019	239752	SLINV/42191307	192.44	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
297	31/01/2019	239752	SLINV/42191307	57.49	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
298	31/01/2019	239752	SLINV/42191307	25.36	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
299	31/01/2019	239752	SLINV/42191307	154.80	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
300	31/01/2019	239752	SLINV/42191307	99.00	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
301	31/01/2019	239752	SLINV/42191307	6.16	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
302	31/01/2019	239752	SLINV/42191307	1.86	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
303	31/01/2019	239752	SLINV/42191307	2868.58	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
304	31/01/2019	239752	SLINV/42191307	266.55	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE JANUARY 19
305	31/01/2019	239753	SLINV/42191309	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS JANUARY 19
306	31/01/2019	239769	SLINV/42189939	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS DECEMBER 18
307	31/01/2019	239771	SLINV/42189937	215.27	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
308	31/01/2019	239771	SLINV/42189937	1047.62	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
309	31/01/2019	239771	SLINV/42189937	2893.13	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
310	31/01/2019	239771	SLINV/42189937	11.46	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
311	31/01/2019	239771	SLINV/42189937	9848.90	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
312	31/01/2019	239771	SLINV/42189937	192.44	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
313	31/01/2019	239771	SLINV/42189937	57.49	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
314	31/01/2019	239771	SLINV/42189937	25.36	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
315	31/01/2019	239771	SLINV/42189937	154.80	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
316	31/01/2019	239771	SLINV/42189937	99.00	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
317	31/01/2019	239771	SLINV/42189937	6.16	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
318	31/01/2019	239771	SLINV/42189937	1.86	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
319	31/01/2019	239771	SLINV/42189937	2868.58	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
320	31/01/2019	239771	SLINV/42189937	266.55	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE DECEMBER 18
321	31/01/2019	239591	5025	520.00	Uk Heavy Haulage	1000678901	826793000	Recycling - Kerbside	Services By Private Contractor	5300	External Contractors	TRANSPORT FROM VARIOUS TO APPLIEDORE
322	31/01/2019	239695	33609	2600.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 20/01/2019
323	31/01/2019	239737	I043512	576.07	Warmingtons Ltd	1000087908	821387140	Corporate Property	Vehicle/Plant Repairs Mtce	3500	Transport Costs	MOT & DIAGNOSTIC CHECK
324	31/01/2019	239702	70737	803.10	Waste Parts Uk Ltd	1001452909		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FILTER ELEMENT / HIGH PRESSURE FILTERS
325	31/01/2019	239681	010090	860.25	Wemco Ltd	1001496206		Town Hall	Gas Servicing/Inspection	2311	Premises Costs	TOWN HALL - REPLACE HEATING VALVE
326	31/01/2019	239083	BRUNSWCK WHARF	14222.80	Womble Bond Dickinson (Uk) Llp	1001734602		Corporate Land	Misc Supplies And Services	4699	Supplies & Services	RELEASE OF COVENANTS - WHARF SITE
327	31/01/2019	239703	802	450.00	Wrap It Graphics Sw Ltd	1001727205		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	WRAP FRONT OF VEHICLE
328	16/01/2019	239537	Dec-18	144.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
329	16/01/2019	239537	Dec-18	267.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
330	16/01/2019	239537	Dec-18	40.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
331	16/01/2019	239537	Dec-18	529.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
332	16/01/2019	239537	Dec-18	22.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
333	16/01/2019	239537	Dec-18	411.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
334	16/01/2019	239537	Dec-18	83.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
335	16/01/2019	239537	Dec-18	196.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
336	16/01/2019	239537	Dec-18	55.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
337	16/01/2019	239537	Dec-18	88.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
338	16/01/2019	239537	Dec-18	4.78	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning
339	16/01/2019	239537	Dec-18	11.71	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning
340	16/01/2019	239537	Dec-18	387.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
341	16/01/2019	239537	Dec-18	9.43	Lloyds Bank Plc	1001463009		Hostels	Furniture	4010	Supplies & Services	P/CRD 5898 Furniture
342	16/01/2019	239537	Dec-18	28.32	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5898 Tools&Equip
343	16/01/2019	239537	Dec-18	83.85	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5898 Tools&Equip
344	16/01/2019	239537	Dec-18	66.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
345	16/01/2019	239537	Dec-18	39.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
346	16/01/2019	239537	Dec-18	110.05	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
347	16/01/2019	239537	Dec-18	55.00	Lloyds Bank Plc	1001463009		Corporate Property	Tyres	4044	Supplies & Services	P/CRD 0015 Tyres
348	16/01/2019	239537	Dec-18	216.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
349	16/01/2019	239537	Dec-18	745.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
350	16/01/2019	239537	Dec-18	104.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
351	16/01/2019	239537	Dec-18	76.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
352	16/01/2019	239537	Dec-18	40.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
353	16/01/2019	239537	Dec-18	37.79	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
354	16/01/2019	239537	Dec-18	75.02	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
355	16/01/2019	239537	Dec-18	167.50</								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	16/01/2019	239537	Dec-18	199.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 5569 Veh Parts
361	16/01/2019	239537	Dec-18	901.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
362	16/01/2019	239537	Dec-18	567.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
363	16/01/2019	239537	Dec-18	423.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
364	16/01/2019	239537	Dec-18	104.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
365	16/01/2019	239537	Dec-18	573.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
366	16/01/2019	239537	Dec-18	32.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
367	16/01/2019	239537	Dec-18	675.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
368	16/01/2019	239537	Dec-18	60.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
369	16/01/2019	239537	Dec-18	260.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
370	16/01/2019	239537	Dec-18	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
371	16/01/2019	239537	Dec-18	525.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
372	16/01/2019	239537	Dec-18	295.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
373	16/01/2019	239537	Dec-18	500.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
374	16/01/2019	239537	Dec-18	59.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
375	16/01/2019	239537	Dec-18	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
376	16/01/2019	239537	Dec-18	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
377	16/01/2019	239537	Dec-18	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
378	16/01/2019	239537	Dec-18	1005.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
379	16/01/2019	239537	Dec-18	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
380	16/01/2019	239537	Dec-18	1103.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
381	16/01/2019	239537	Dec-18	134.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
382	16/01/2019	239537	Dec-18	124.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
383	16/01/2019	239537	Dec-18	41.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
384	16/01/2019	239537	Dec-18	124.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
385	16/01/2019	239537	Dec-18	391.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
386	16/01/2019	239537	Dec-18	44.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
387	16/01/2019	239537	Dec-18	1010.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
388	16/01/2019	239537	Dec-18	50.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
389	16/01/2019	239537	Dec-18	106.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
390	16/01/2019	239537	Dec-18	30.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
391	16/01/2019	239537	Dec-18	245.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
392	16/01/2019	239537	Dec-18	159.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
393	16/01/2019	239537	Dec-18	761.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
394	16/01/2019	239537	Dec-18	41.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1996 Fuel
395	16/01/2019	239537	Dec-18	43.33	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
396	16/01/2019	239537	Dec-18	38.39	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
397	16/01/2019	239537	Dec-18	53.35	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
398	16/01/2019	239537	Dec-18	291.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
399	16/01/2019	239537	Dec-18	77.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9536 Fuel
400	16/01/2019	239537	Dec-18	94.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9536 Fuel
401	16/01/2019	239537	Dec-18	614.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9536 Fuel
402	16/01/2019	239537	Dec-18	109.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
403	16/01/2019	239537	Dec-18	156.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
404	16/01/2019	239537	Dec-18	246.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
405	16/01/2019	239537	Dec-18	89.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
406	16/01/2019	239537	Dec-18	158.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
407	16/01/2019	239537	Dec-18	59.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
408	16/01/2019	239537	Dec-18	99.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
409	16/01/2019	239537	Dec-18	286.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
410	16/01/2019	239537	Dec-18	107.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
411	16/01/2019	239537	Dec-18	64.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
412	16/01/2019	239537	Dec-18	31.97	Lloyds Bank Plc	1001463009		Refuse Collection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
413	16/01/2019	239537	Dec-18	72.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4460 Fuel
414	16/01/2019	239537	Dec-18	301.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
415	16/01/2019	239537	Dec-18	31.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
416	16/01/2019	239537	Dec-18	405.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
417	16/01/2019	239537	Dec-18	11.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
418	16/01/2019	239537	Dec-18	361.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8524 Fuel
419	16/01/2019	239537	Dec-18	835.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
420	16/01/2019	239537	Dec-18	183.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
421	16/01/2019	239537	Dec-18	189.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
422	16/01/2019	239537	Dec-18	215.96	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
423	16/01/2019	239537	Dec-18	722.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
424	16/01/2019	239537	Dec-18	42.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
425	16/01/2019	239537	Dec-18	244.73	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
426	16/01/2019	239537	Dec-18	34.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
427	16/01/2019	239537	Dec-18	96.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
428	16/01/2019	239537	Dec-18	547.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
429	16/01/2019	239537	Dec-18	152.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
430	16/01/2019	239537	Dec-18	690.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
431	16/01/2019	239537	Dec-18	99.33	Lloyds Bank Plc	1001463009		Cemeteries	Shrubs, Seeds And Fertiliser	4425	Supplies & Services	P/CRD 6920 Shrubs
432	16/01/2019	239537	Dec-18	11.76	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
433	16/01/2019	239537	Dec-18	312.42	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
434	16/01/2019	239537	Dec-18	312.42	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
435	16/01/2019	239537	Dec-18	60.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
436	16/01/2019	239537	Dec-18	62.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
437	16/01/2019	239537	Dec-18	60.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
438	16/01/2019	239537	Dec-18	77.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
439	16/01/2019	239537	Dec-18	35.15	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
440	16/01/2019	239537	Dec-18	108.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
441	16/01/2019	239537	Dec-18	900.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
442	16/01/2019	239537	Dec-18	222.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
443	16/01/2019	239537	Dec-18	551.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
444	16/01/2019	239537	Dec-18	192.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
445	16/01/2019	239537	Dec-18	144.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
446	16/01/2019	239537	Dec-18	212.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
447	16/01/2019	239537	Dec-18	84.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
448	16/01/2019	239537	Dec-18	441.62	Lloyds Bank Plc	1001463009		Recycling - kerbs				

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	16/01/2019	239537	Dec-18	58.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
451	16/01/2019	239537	Dec-18	120.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
452	16/01/2019	239537	Dec-18	479.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
453	16/01/2019	239537	Dec-18	72.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
454	16/01/2019	239537	Dec-18	9.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
455	16/01/2019	239537	Dec-18	251.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
456	16/01/2019	239537	Dec-18	51.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
457	16/01/2019	239537	Dec-18	29.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
458	16/01/2019	239537	Dec-18	129.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
459	16/01/2019	239537	Dec-18	19.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
460	16/01/2019	239537	Dec-18	57.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
461	16/01/2019	239537	Dec-18	51.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
462	16/01/2019	239537	Dec-18	39.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
463	16/01/2019	239537	Dec-18	31.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
464	16/01/2019	239537	Dec-18	316.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
465	16/01/2019	239537	Dec-18	147.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
466	16/01/2019	239537	Dec-18	13.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
467	16/01/2019	239537	Dec-18	221.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
468	16/01/2019	239537	Dec-18	92.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
469	16/01/2019	239537	Dec-18	12.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
470	16/01/2019	239537	Dec-18	317.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
471	16/01/2019	239537	Dec-18	619.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
472	16/01/2019	239537	Dec-18	23.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
473	16/01/2019	239537	Dec-18	359.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
474	16/01/2019	239537	Dec-18	72.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
475	16/01/2019	239537	Dec-18	23.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
476	16/01/2019	239537	Dec-18	31.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
477	16/01/2019	239537	Dec-18	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
478	16/01/2019	239537	Dec-18	217.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
479	16/01/2019	239537	Dec-18	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
480	16/01/2019	239537	Dec-18	650.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
481	16/01/2019	239537	Dec-18	325.00	Lloyds Bank Plc	1001463009		Head Of Finance	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
482	16/01/2019	239537	Dec-18	246.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
483	16/01/2019	239537	Dec-18	246.00	Lloyds Bank Plc	1001463009		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
484	16/01/2019	239537	Dec-18	375.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
485	16/01/2019	239537	Dec-18	3.50	Lloyds Bank Plc	1001463009		Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
486	16/01/2019	239537	Dec-18	64.70	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5591 DP
487	16/01/2019	239537	Dec-18	14.82	Lloyds Bank Plc	1001463009		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
488	16/01/2019	239537	Dec-18	6.25	Lloyds Bank Plc	1001463009		Housing Needs And Enabling	Mobile Phones	4522	Supplies & Services	P/CRD 5898 Phones
489	16/01/2019	239537	Dec-18	6.00	Lloyds Bank Plc	1001463009		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
490	16/01/2019	239537	Dec-18	39.30	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
491	16/01/2019	239537	Dec-18	43.30	Lloyds Bank Plc	1001463009		Northam Burrows	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 7543 Equip Mtce
492	16/01/2019	239537	Dec-18	49.84	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
493	16/01/2019	239537	Dec-18	1.85	Lloyds Bank Plc	1001463009		Public Conveniences	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5569 Cleaning
494	16/01/2019	239537	Dec-18	84.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 5569 Tyres
495	16/01/2019	239537	Dec-18	14.63	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
496	16/01/2019	239537	Dec-18	247.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 6786 Prof Subs
497	16/01/2019	239537	Dec-18	46.77	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
498	16/01/2019	239537	Dec-18	8.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8108 Tools&Equip
499	16/01/2019	239537	Dec-18	6.66	Lloyds Bank Plc	1001463009		Refuse Collection	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP
500	16/01/2019	239537	Dec-18	2728.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
501	16/01/2019	239537	Dec-18	26.60	Lloyds Bank Plc	1001463009		Registration Of Electors	Books Newspapers Publications	4362	Supplies & Services	P/CRD 9816 Publications
502	16/01/2019	239537	Dec-18	14.09	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 9816 Misc Supp
503	16/01/2019	239537	Dec-18	51.58	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1766 Tools&Equip
504	16/01/2019	239537	Dec-18	9.98	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5813 DP
505	16/01/2019	239537	Dec-18	46.88	Lloyds Bank Plc	1001463009		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD 6920 Prof Clothes
506	16/01/2019	239537	Dec-18	12.98	Lloyds Bank Plc	1001463009		Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
507	16/01/2019	239537	Dec-18	32.94	Lloyds Bank Plc	1001463009		Coast Protection	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
508	16/01/2019	239537	Dec-18	31.96	Lloyds Bank Plc	1001463009		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
509	16/01/2019	239537	Dec-18	-81.67	Lloyds Bank Plc	1001463009		Coast Protection	Bed And Breakfast	4800	Supplies & Services	P/CRD 6920 B & B
510	16/01/2019	239537	Dec-18	17.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 2687 Cleaning
511	16/01/2019	239537	Dec-18	332.00	Lloyds Bank Plc	1001463009		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD 8291 Prof Subs
512	16/01/2019	239537	Dec-18	1200.00	Lloyds Bank Plc	1001463009		Council Tax Collection	Professional Fees	4615	Supplies & Services	P/CRD 8291 Prof Fees
513	16/01/2019	239537	Dec-18	15.98	Lloyds Bank Plc	1001463009		Council Tax Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 8291 Misc Supp
514	16/01/2019	239537	Dec-18	16.67	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
515	16/01/2019	239537	Dec-18	529.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs