

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	07/02/2019	239750	250.00	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
2	07/02/2019	239750	100.00	Ashton Electrical Ltd	1001347010		Caddsdow Business Centre	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
3	07/02/2019	239750	1062.00	Ashton Electrical Ltd	1001347010		Car Parks	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
4	07/02/2019	239750	225.00	Ashton Electrical Ltd	1001347010		Cemeteries	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
5	07/02/2019	239750	265.00	Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
6	07/02/2019	239750	50.00	Ashton Electrical Ltd	1001347010		Corporate Land	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
7	07/02/2019	239750	250.00	Ashton Electrical Ltd	1001347010		Ho/ Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
8	07/02/2019	239750	300.00	Ashton Electrical Ltd	1001347010		Industrial Estates	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
9	07/02/2019	239750	375.00	Ashton Electrical Ltd	1001347010		Market Premises	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
10	07/02/2019	239750	150.00	Ashton Electrical Ltd	1001347010		Northam Burrows	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
11	07/02/2019	239750	150.00	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
12	07/02/2019	239750	1325.00	Ashton Electrical Ltd	1001347010		Public Conveniences	Electric Installation Testing	2316	Premises Costs	ELECTRICAL INSTALLATION TESTING	
13	07/02/2019	239942	1814	Awics Ltd	1000677708		Corporate Land	Professional Fees	4615	Supplies & Services	PREP INDEPENDENT REVIEW OF W/HO/ PARK	
14	07/02/2019	239935	2400.00	Bond Oxborough Phillips	100060806		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS	
15	07/02/2019	239800	1018.24	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 27/01/2019	
16	07/02/2019	239806	616.18	Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS JANUARY 19	
17	07/02/2019	240005	760.98	Comensura Ltd	1001642609	755321145	Customer Services Combinedteam	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 27/01 & 03/02	
18	07/02/2019	240005	342.65	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 27/01 & 03/02	
19	07/02/2019	240005	754.74	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 27/01 & 03/02	
20	07/02/2019	240005	7494.64	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 27/01 & 03/02	
21	07/02/2019	240005	894.53	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 27/01 & 03/02	
22	07/02/2019	239929	4603.20	Coral Products (Mouldings) Ltd	1001546101	115123660	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	55L GREEN CRATES X 1680	
23	07/02/2019	240008	54238620	1905.70	Devon County Council	100014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JANUARY 19	
24	07/02/2019	239694	4437	Firmstep Ltd	1001652910		Capital Expenditure	Other Items	0310	Capital Programme	QUARTERLY LICENCE 11/03/19 - 10/06/19	
25	07/02/2019	239988	1020.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS	
26	07/02/2019	239957	1309.004	Gates Partnership	1000333500	130195502	Balance Sheet	External Professional Fees	0306	Capital Programme	SKATE PARK - PROFESSIONAL SERVICES	
27	07/02/2019	239990	112147	Ibox Software Ltd	1000548809	766800804	Licensing	Computer Software	4555	Supplies & Services	UNIFORM/PUBLIC ACCESS MAINT 28/2-31/3/19	
28	07/02/2019	239984	REFUND	1848.00	REDACTED PERSONAL DATA	1001746200	Dealing With Applications	Application Fees	9380	Charges To Customers	INVALID NEVER VALID	
29	07/02/2019	239983	RENT IN ADVANCE	575.00	Millenium Homes (Eastern) Ltd	1001576601	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE	
30	07/02/2019	239776	RIA & DEPOSIT	435.00	Mr Keith J Folland	1001745410	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
31	07/02/2019	239776	RIA & DEPOSIT	435.00	Mr Keith J Folland	1001745410	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
32	07/02/2019	236282	804	497.55	Mrs C Wawrychuk T/A Pannier Pantry	1001139802	Caddsdow Business Centre	Catering	4433	Supplies & Services	BUFFETS JUNE / JULY 18	
33	07/02/2019	236282	804	30.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802	Democratic Repn And Management	Chairmans Allowance	4610	Supplies & Services	BUFFETS JUNE / JULY 18	
34	07/02/2019	239807	7339	475.25	P & L Inspections Ltd	1000108409	943101068	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BIN LIFT & HARNESS INSPECTIONS
35	07/02/2019	239987	REDACTED PERSONAL DATA	1500.00	Quiet Waters Consultancy	1001594403	Dealing With Applications	Compensation	4604	Supplies & Services	AWARD OF COSTS ON APPEAL	
36	07/02/2019	239947	1050379	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
37	07/02/2019	239974	INV259316	531.00	Sellick Partnership Ltd	1001691200	Legal Services	Agency Staff	1510	Staff Costs	SOLICITOR W/E 03/02/2019	
38	07/02/2019	239959	503192	685.77	Simplicity	1001719802	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 27/01/2019	
39	07/02/2019	239978	861571	1616.95	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	GRIGGS CLOSE - SUPPLY & INSTALL COLUMN
40	07/02/2019	239979	861569	1616.95	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	BARFIELD RD - SUPPLY & INSTALL COLUMN
41	07/02/2019	239924	C 20946B	13965.00	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN BLUE - VALUATION 1
42	07/02/2019	239798	9063821566	2051.52	South West Water Business	1000120000	540465165	Ho/ Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 26/08/18 - 24/01/19
43	07/02/2019	239804	33810	2600.00	Vivid Resourcing	1001582805	Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 27/01/2019	
44	07/02/2019	239897	SIN00054698/A	516.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHFIELDS PLAY AREA - HERAS FENCING
45	07/02/2019	239902	SIN00054628/A	758.78	Westcountry Maintenance Services Ltd	1000799210	915005854	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - FENCING
46	07/02/2019	239905	SIN00054053/A	2123.40	Westcountry Maintenance Services Ltd	1000799210	915005854	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	THE QUAY - INSTALL & FIT STANDPIPE
47	07/02/2019	239908	SIN00055861/A	1588.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdow Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 18 CADDSDOWN - WORKS
48	07/02/2019	239910	SIN00054713/A	1077.31	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	SPORTS GROUND - REPLACE IMMERSION TANK
49	07/02/2019	239911	SIN00055946/A	525.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	SPORTS GROUND - PIPE INSULATION
50	07/02/2019	239915	SIN00054428/A	2100.85	Westcountry Maintenance Services Ltd	1000799210	915005854	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL - GUTTERING WORKS
51	07/02/2019	239916	SIN00054523/A	429.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Livestock Markets	Repairs And Mtce Responsive	2010	Premises Costs	AGRI BUSINESS - EMERGENCY ROOF REPAIR
52	07/02/2019	240026	SLINVI/00007420	3135.47	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 19
53	07/02/2019	239986	NE0718	3120.00	Wills Tree Services	1001743808	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT	
54	14/02/2019	240152	120328	19.61	Adept Telecom Plc	1001392909	Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
55	14/02/2019	240152	120328	408.59	Adept Telecom Plc	1001392909	Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
56	14/02/2019	240152	120328	9.78	Adept Telecom Plc	1001392909	Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
57	14/02/2019	240152	120328	9.75	Adept Telecom Plc	1001392909	Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
58	14/02/2019	240152	120328	827.69	Adept Telecom Plc	1001392909	Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
59	14/02/2019	240152	120328	9.75	Adept Telecom Plc	1001392909	Corporate Land	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
60	14/02/2019	240152	120328	9.75	Adept Telecom Plc	1001392909	Democratic Repn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 19	
61	14/02/2019	240152	120328	9.75	Adept Telecom Plc	1001392909	Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 19	
62	14/02/2019	240152	120328	19.57	Adept Telecom Plc	1001392909	Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
63	14/02/2019	240152	120328	13.43	Adept Telecom Plc	1001392909	Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
64	14/02/2019	240152	120328	9.75	Adept Telecom Plc	1001392909	Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
65	14/02/2019	240152	120328	9.75	Adept Telecom Plc	1001392909	Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
66	14/02/2019	240152	120328	19.50	Adept Telecom Plc	1001392909	Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
67	14/02/2019	240152	120328	448.25	Adept Telecom Plc	1001392909	Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JANUARY 19	
68	14/02/2019	240152	120328	19.50	Adept Telecom Plc	1001392909	Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
69	14/02/2019	240152	120328	39.00	Adept Telecom Plc	1001392909	Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
70	14/02/2019	240152	120328	20.03	Adept Telecom Plc	1001392909	Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
71	14/02/2019	240152	120328	11.69	Adept Telecom Plc	1001392909	Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
72	14/02/2019	240152	120328	11.14	Adept Telecom Plc	1001392909	Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 19	
73	14/02/2019	240152	120328	11.20	Adept Telecom Plc	1001392909	Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 19	
74	14/02/2019	240152	120328	10.06	Adept Telecom Plc	1001392909	Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 19	
75	14/02/2019	240193	55881	700.00	Alabare Christian Care & Support	1001230007	Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION 01/01 - 20/01/19	
76	14/02/2019	240153	INV-0158	765.00	Alvia Ltd	1001651902	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HANSON PARK REPAIRS	
77	14/02/2019	240163	8207	235.25	Ashton Electrical Ltd	1001347010	Caddsdow Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK / 26 CADDSD / 18 CADDSD / CROML	
78	14/02/2019	240163	8207	250.00	Ashton Electrical Ltd	1001347010	Depots	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK / 26 CADDSD / 18 CADDSD / CROML	
79	14/02/2019	240163	8207	11.08	Ashton Electrical Ltd	1001347010	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK / 26 CADDSD / 18 CADDSD / CROML	
80	14/02/2019	240163	8207	176.41	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	MIDDLEDOCK / 26 CADDSD / 18 CADDSD / CROML	
81	14/02/2019	240190	RENT ARREARS	1000.0								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
90	14/02/2019	240199	1021963	868.23	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/02 & CUST SERV W/E 10/2
91	14/02/2019	240020	572462	1108.63	Cordant People Limited	1001605104		Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 03/02/2019
92	14/02/2019	240183	54232276	5000.00	Devon County Council	1000014901	142208113	Housing Options Team	Subscriptions	4792	Supplies & Services	VIOLET & ABUSE 2018/19
93	14/02/2019	239973	10077	2200.00	Devon Wildlife Enterprises Ltd	1000769004	585473501	Capital Expenditure	External Professional Fees	0306	Capital Programme	DORMOUSE SURVEY
94	14/02/2019	240046	30/01/2019	1508.40	Farons Welding Services	1001406710		Recycling - Kerbside	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	MODIFICATIONS TO FOOD WASTE BIN
95	14/02/2019	240047	06/02/2019	508.00	Farons Welding Services	1001406710		Recycling - Kerbside	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	SKIP REFURBISHMENT
96	14/02/2019	240155	12918	160.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
97	14/02/2019	240155	12918	542.08	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
98	14/02/2019	240155	12918	162.24	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
99	14/02/2019	240155	12918	442.24	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
100	14/02/2019	240156	12917	405.12	Guarantor Security Ltd	1000020506	713458539	Caddsdow Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
101	14/02/2019	240156	12917	296.96	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
102	14/02/2019	240156	12917	74.24	Guarantor Security Ltd	1000020506	713458539	Livestock Markets	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
103	14/02/2019	240156	12917	72.00	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
104	14/02/2019	240156	12917	326.40	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 19
105	14/02/2019	240177	40079	8475.19	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	MAINTENANCE 14/01/19 - 13/01/2020
106	14/02/2019	240164	AL58412	3550.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
107	14/02/2019	240232	196180WC	13.83	Interserve Fs Uk Ltd	1000688102	527218256	Bridge Buildings	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
108	14/02/2019	240232	196180WC	27.00	Interserve Fs Uk Ltd	1000688102	527218256	Burton Art Gallery	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
109	14/02/2019	240232	196180WC	15.33	Interserve Fs Uk Ltd	1000688102	527218256	Caddsdow Business Centre	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
110	14/02/2019	240232	196180WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Cemeteries	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
111	14/02/2019	240232	196180WC	24.00	Interserve Fs Uk Ltd	1000688102	527218256	Community Centres	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
112	14/02/2019	240232	196180WC	45.33	Interserve Fs Uk Ltd	1000688102	527218256	Depots	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
113	14/02/2019	240232	196180WC	17.00	Interserve Fs Uk Ltd	1000688102	527218256	Ho! Lifeguard/Coastguard Bldg	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
114	14/02/2019	240232	196180WC	118.68	Interserve Fs Uk Ltd	1000688102	527218256	Hostels	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
115	14/02/2019	240232	196180WC	25.33	Interserve Fs Uk Ltd	1000688102	527218256	Industrial Estates	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
116	14/02/2019	240232	196180WC	20.00	Interserve Fs Uk Ltd	1000688102	527218256	Managed Offices Holsworthy	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
117	14/02/2019	240232	196180WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Market Premises	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
118	14/02/2019	240232	196180WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Northam Office	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
119	14/02/2019	240232	196180WC	110.65	Interserve Fs Uk Ltd	1000688102	527218256	Outdoor Sports Recreation Facs	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
120	14/02/2019	240232	196180WC	35.32	Interserve Fs Uk Ltd	1000688102	527218256	Public Conveniences	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
121	14/02/2019	240232	196180WC	13.66	Interserve Fs Uk Ltd	1000688102	527218256	Quay Building	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
122	14/02/2019	240232	196180WC	31.75	Interserve Fs Uk Ltd	1000688102	527218256	Riverbank House	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
123	14/02/2019	240232	196180WC	12.00	Interserve Fs Uk Ltd	1000688102	527218256	Town Hall	Legionella Inspections	2319	Premises Costs	SERVICE FEBRUARY 19
124	14/02/2019	240216	INV_S004416	795.00	Keep Britain Tidy	1000230307	849750188	Beach Safety	Licence Fee	4640	Supplies & Services	BLUE FLAG AWARD 2019 WESTWARD HO!
125	14/02/2019	240173	4323	2960.58	Latham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	JANUARY 19 LETTERS AND REMINDERS
126	14/02/2019	240171	PSL RENT MAR 19	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
127	14/02/2019	240172	PSL RENT MAR 19	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT
128	14/02/2019	240162	11226	730.00	Mr Peter Shepherd	1001506400		Caddsdow Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	EURO CYLINDR / DOOR LOCK CASE / KEYS
129	14/02/2019	240180	125258	2323.46	Natural England	1000626807		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	TAW TORRIDGE ESTUARY STUDY
130	14/02/2019	240044	SD 11176140	150.00	North Devon Council	1000089706	144711092	Planning Policy	Computer Software	4555	Supplies & Services	RECHARGE - PRINTING / POSTAGE / ADOBE
131	14/02/2019	240044	SD 11176140	7.00	North Devon Council	1000089706	144711092	Planning Policy	Direct Purchase Printing	4310	Supplies & Services	RECHARGE - PRINTING / POSTAGE / ADOBE
132	14/02/2019	240044	SD 11176140	7.50	North Devon Council	1000089706	144711092	Planning Policy	Postages	4500	Supplies & Services	RECHARGE - PRINTING / POSTAGE / ADOBE
133	14/02/2019	240044	SD 11176140	931.14	North Devon Council	1000089706	144711092	Planning Policy	Premises Rents	2500	Premises Costs	RECHARGE - PRINTING / POSTAGE / ADOBE
134	14/02/2019	240044	SD 11176140	1403.79	North Devon Council	1000089706	144711092	Planning Policy	Professional Fees	4615	Supplies & Services	RECHARGE - PRINTING / POSTAGE / ADOBE
135	14/02/2019	240049	SD 11176156	1153.70	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JANUARY 19
136	14/02/2019	240205	A180694	5981.49	Openreach Billing Team	1001314303		Capital Expenditure	External Professional Fees	0306	Capital Programme	WORK CARRIED OUT A WILKEYS FIELD
137	14/02/2019	240181	1687341	13928.65	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT 25/02/19 - 24/02/20
138	14/02/2019	240030	246946	2764.84	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JANUARY 19
139	14/02/2019	240034	INV-0498	880.00	Pitman Associates Ltd	1001441208		Capital Expenditure	External Professional Fees	0306	Capital Programme	RE-DESIGN SURFACE WATER DRAINAGE
140	14/02/2019	239930	2955461	3096.52	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JANUARY 19
141	14/02/2019	240009	861785	520.50	Southern Electric Contracting Ltd	1000146301	570118464	Caddsdow Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN - SUPPLY & INSTALL LED NEOS
142	14/02/2019	240140	9063891549	561.83	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUTTING GREEN TOILETS 21/08/18-02/02/19
143	14/02/2019	240142	1047374	580.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 28/01/2019
144	14/02/2019	240154	1047373	690.75	The Oyster Partnership Ltd	1001465907		Housing Renewal	Services By Private Contractor	5300	External Contractors	HOUSING OFFICER W/C 28/01/2019
145	14/02/2019	240231	1047785	667.00	The Oyster Partnership Ltd	1001465907		Development Control	Agency Staff	1510	Staff Costs	PLANNING CONSULTANT W/C 04/02/19
146	14/02/2019	240149	I237696	871.28	Thomas Fattorini Ltd	1001341300		Democratic Repn And Management	Chairmans Allowance	4610	Supplies & Services	PAST CHAIRMANS PENDANT X 5
147	14/02/2019	240048	33991	2600.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 03/02/2019
148	14/02/2019	240222	260142	595.13	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE 1150 LITRES
149	14/02/2019	240050	000005	517.28	REDACTED PERSONAL DATA	1001569204		Capital Expenditure	External Professional Fees	0306	Capital Programme	CLEAVEWOOD - 61% OF LEGAL FEES
150	21/02/2019	240235	3170	10528.89	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE FEBRUARY 19
151	21/02/2019	240439	INV-0161	887.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	PLYFIELDS MATERIAL AND LABOUR
152	21/02/2019	240440	INV-0162	1091.80	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	DEVONSHIRE PARK MATERIALS AND DISPOSALS
153	21/02/2019	240331	08/1079212	780.00	Aquam Water Services	1001601301		Street Cleaning	Water Charges	2550	Premises Costs	STANDPIPE 09/03/19 - 08/03/2020
154	21/02/2019	240332	08/1079213	780.00	Aquam Water Services	1001601301		Street Cleaning	Water Charges	2550	Premises Costs	STANDPIPE 09/03/19 - 08/03/2020
155	21/02/2019	240347	8217	100.00	Ashton Electrical Ltd	1001347010		Caddsdow Business Centre	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
156	21/02/2019	240347	8217	250.00	Ashton Electrical Ltd	1001347010		Car Parks	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
157	21/02/2019	240347	8217	350.00	Ashton Electrical Ltd	1001347010		Community Centres	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
158	21/02/2019	240347	8217	50.00	Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
159	21/02/2019	240347	8217	700.00	Ashton Electrical Ltd	1001347010		Hostels	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
160	21/02/2019	240347	8217	150.00	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
161	21/02/2019	240347	8217	150.00	Ashton Electrical Ltd	1001347010		Public Conveniences	Electric Installation Testing	2316	Premises Costs	ELECTRICAL TESTING
162	21/02/2019	240421	RIA/DEP	750.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
163	21/02/2019	240421	RIA/DEP	750.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
164	21/02/2019	239259	61517	800.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Tools And Other Equipment	4040	Supplies & Services	WET & DRY CARPET CLEANER
165	21/02/2019	239259	61517	600.00	Bowdens Cleaning Services Limited	1001066009		Office Services	Tools And Other Equipment	4040	Supplies & Services	WET & DRY CAR

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	21/02/2019	240423	574923	982.21	Cordant People Limited	1001605104	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/02/2019
181	21/02/2019	240340	11/02/2019	672.00	Comer House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 06/02/19 14 NIGHTS
182	21/02/2019	240435	54242985	46442.08	Devon County Council	1000014901	142208113	Ict Support Services	5050	External Contractors	SUPPORT 01/04/18-18/02/19 + MILEAGE
183	21/02/2019	240451	ST MARGARETS	900.00	Devon County Council	1000014901	142208113	Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT
184	21/02/2019	240215	38770	1195.00	Fliers Travel	1000480201	144407093	Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
185	21/02/2019	240358	5531448	12969.26	Ford Motor Company Limited	1001009906	246425757	Capital Expenditure	0305	Capital Programme	FORD CONNECT VAN
186	21/02/2019	240370	GRANTS	500.00	Halwill Parish Council	1000011507		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
187	21/02/2019	240457	S/15255	765.00	Hbinfo Ltd	1000625603	880720227	Housing Benefits Team	4792	Supplies & Services	SUBSCRIPTION UNTIL 31ST MARCH 2021
188	21/02/2019	240424	CTF GRANT	1775.00	High Bickington Parish Council	1000011703		Town And Parish Fund	4791	Supplies & Services	Payment Communities Together Fund 18/19
189	21/02/2019	240168	48030	2190.50	Jne Security Ltd	1001667009		Community Safety Team	4699	Supplies & Services	DOOR ALARMS / PADLOCKS / VISIBANDS
190	21/02/2019	240350	6002908	1695.00	Lg Futures	1001231505		Accountancy Team	4615	Supplies & Services	FINANCE INTELLIGENCE TOOLKIT 2019/20
191	21/02/2019	240383	PSL RENT MAR 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	2500	Premises Costs	RENT PAYMENT MARCH 19
192	21/02/2019	240385	PSL RENT MAR19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	2500	Premises Costs	RENT PAYMENT MARCH 19
193	21/02/2019	240377	88276143	3000.00	Neopost Limited	1001509206		Central Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 22/01 - 13/02/19
194	21/02/2019	240368	GRANTS	500.00	North Devon Display Gymnastics Club	1001225007		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
195	21/02/2019	240019	91417168	2700.00	Northgate Public Services (Uk) Ltd	1000130203	202159745	Housing Options Team	4555	Supplies & Services	EXTRACT UNENCRYPTED SECURE NOTES
196	21/02/2019	240425	1051714	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	4690	Supplies & Services	VAT ON FEES COLLECTED
197	21/02/2019	240210	9063905380	792.44	South West Water Business	1000120000	540465165	Public Conveniences	2550	Premises Costs	THE COMMONS TOILETS 15/08/18 - 04/02/19
198	21/02/2019	240211	9063905067	546.27	South West Water Business	1000120000	540465165	Industrial Estates	2550	Premises Costs	PROCESS PLANT 01/12/18 - 04/02/19
199	21/02/2019	240212	9062613958	1360.47	South West Water Business	1000120000	540465165	Industrial Estates	2550	Premises Costs	ICE PLANTS 04/05 - 08/08/18
200	21/02/2019	240213	9062613958CR	-546.27	South West Water Business	1000120000	540465165	Industrial Estates	2550	Premises Costs	CREDIT OUR REF 236047
201	21/02/2019	240242	1047784	690.75	The Oyster Partnership Ltd	1001465907		Housing Renewal	1510	Staff Costs	HOUSING OFFICER W/C 04/02/2019
202	21/02/2019	240458	1048172	690.75	The Oyster Partnership Ltd	1001465907		Housing Renewal	1510	Staff Costs	HOUSING OFFICER W/C 11/02/2019
203	21/02/2019	240348	25000099052018	4836.30	Valuation Office Agency	1000032104	888848141	Corporate Land	4615	Supplies & Services	LS CTRL INV - PROPERTIES IN TORRIDGE
204	21/02/2019	240240	34143	2600.00	Vivid Resourcing	1001582805		Contracts Team	1510	Staff Costs	CONTRACTS CONSULTANT W/E 10/02/2019
205	21/02/2019	240444	UK10/012019/451	2128.38	Vodafone Limited	10000847002	569953277	Ict Support Services	4555	Supplies & Services	GSI 01/10 - 31/12/2018
206	21/02/2019	240356	DP00149191	3951.32	Western Power Distribution	1000056204	664361920	Capital Expenditure	0306	Capital Programme	NEW CAR PARK - ELECTICITY CONNECTION
207	26/02/2019	240238	C500346979	-740.21	Travelodge	1001634400		Homelessness	4800	Supplies & Services	ACCOMMODATION JANUARY 19
208	28/02/2019	240576	8242	66.56	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	2010	Premises Costs	TOWN HALL / 9A CADDIS / WINKLEIGH SURG
209	28/02/2019	240576	8242	87.00	Ashton Electrical Ltd	1001347010		Corporate Land	2010	Premises Costs	TOWN HALL / 9A CADDIS / WINKLEIGH SURG
210	28/02/2019	240576	8242	130.00	Ashton Electrical Ltd	1001347010		Depots	2010	Premises Costs	TOWN HALL / 9A CADDIS / WINKLEIGH SURG
211	28/02/2019	240576	8242	194.76	Ashton Electrical Ltd	1001347010		Town Hall	2010	Premises Costs	TOWN HALL / 9A CADDIS / WINKLEIGH SURG
212	28/02/2019	240686	CTF GRANT	7782.00	Bideford Town Council	1000010107		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
213	28/02/2019	240681	GRANTS	1890.00	Black Torrington Village Hall	1000096406		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
214	28/02/2019	240693	RIA & DEPOSIT	725.00	Blak Property	1000188900		Homelessness	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
215	28/02/2019	240693	RIA & DEPOSIT	725.00	Blak Property	1000188900		Homelessness	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
216	28/02/2019	240627	61830	1632.00	Bowdens Cleaning Services Limited	1001066009		Riverbank House	2750	Premises Costs	RIVERBANK CLEANING W/E 01/02 - 22/02/19
217	28/02/2019	240685	CTF GRANT	2981.00	Bradworthy Parish Council	1000010401		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
218	28/02/2019	240622	GRANTS	1200.00	Bradworthy Playing Fields Committee	1001263705		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
219	28/02/2019	240687	CTF GRANT	1192.00	Buckland Brewer Parish Council	1000010706		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
220	28/02/2019	240438	IN-89108-1	1036.59	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	1510	Staff Costs	HOUSING OPTIONS W/E 17/02/2019
221	28/02/2019	240652	IN-89419-1	1045.76	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	1510	Staff Costs	HOUSING OPTIONS W/E 24/02/2019
222	28/02/2019	240640	4217920	556.20	Caldo Oils Limited	1000836510	152194968	Vehicles & Plant	3510	Transport Costs	OIL
223	28/02/2019	240132	6003857539	1798.50	Capita Business Services Ltd	1001320910		Council Tax Collection	4618	Supplies & Services	MERCHANT SERVICES JANUARY 19
224	28/02/2019	240589	GRANTS	1000.00	Clovelly Parish Council	1000011006		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
225	28/02/2019	240677	576277	651.91	Cordant People Limited	1001605104		Recycling - Kerbside	1510	Staff Costs	LABOURERS W/E 24/02/2019
226	28/02/2019	240585	DE11199150	662.94	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	4041	Supplies & Services	BEARING / EXHAUST SLEEVE / TURBO PIPE
227	28/02/2019	240645	54243050	1200.00	Devon County Council	1000014901	142208113	Democratic Repr And Management	1920	Staff Costs	ON-SITE TRAINING 02/07/18
228	28/02/2019	240578	B5829006 / 8826	2000.00	Dyson Energy Services Ltd	1001724105		Capital Expenditure	0200	Capital Programme	DFG FAIRFAX WAY
229	28/02/2019	240673	26/02/2019	556.00	Farons Welding Services	1001406710		Recycling - Kerbside	4045	Supplies & Services	CLEAN UP RUST HOLES / REPAIR DOORS
230	28/02/2019	240375	11194911	1064.25	Foot Anstey Solicitors	1000974800		Legal Services	4615	Supplies & Services	HOLSWORTHY MEMORIAL HALL
231	28/02/2019	240584	7729	630.00	Handsfree Uk	1001230203		Vehicles & Plant	4041	Supplies & Services	TRACK IT NOW RENTAL 18/02/19-17/02/20 X3
232	28/02/2019	240674	CTF GRANT	1639.00	Hartland Parish Council	1000011605		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND 2018/19
233	28/02/2019	240657	1715	4972.07	Ideal Construction	1001237607		Capital Expenditure	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00002/DFG
234	28/02/2019	240643	112468	3287.52	Idox Software Ltd	1000548809	766800804	Ict Support Services	4555	Supplies & Services	BUILDING CONTROL MOBILE 1/04/19-31/03/20
235	28/02/2019	240644	112472	825.60	Idox Software Ltd	1000548809	766800804	Ict Support Services	4555	Supplies & Services	PLANNING INSPECTIONS APP 1/4/19 - 31/3/2
236	28/02/2019	240452	E6552579	15110.30	Kent County Council	1001556707		Balance Sheet	0377	Balance Sheet	ELECTRICITY FEBRUARY 19
237	28/02/2019	240453	G6552580	7590.63	Kent County Council	1001556707		Balance Sheet	0377	Balance Sheet	GAS FEBRUARY 19
238	28/02/2019	240454	UMS6552581	1557.37	Kent County Council	1001556707		Balance Sheet	0377	Balance Sheet	PUBLIC LIGHTING FEBRUARY 19
239	28/02/2019	240579	GRANTS	500.00	Langtree Parish Council	1000012003		Members' Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
240	28/02/2019	240688	CTF GRANT	619.00	Little Torrington Parish Council	1000012101		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
241	28/02/2019	240659	768	7135.00	Mark Dean	1000781902		Capital Expenditure	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00001/DFG
242	28/02/2019	240660	769	2820.00	Mark Dean	1000781902		Capital Expenditure	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00059/DFG
243	28/02/2019	240704	26/02/2019	409.50	Mr Steve Pink	1001252505		Homelessness	4800	Supplies & Services	ACCOMMODATION 25/02 - 03/03/19 7 NIGHTS
244	28/02/2019	240705	26/02/2019	175.02	Mr Steve Pink	1001252505		Homelessness	4800	Supplies & Services	ACCOMMODATION 20/02 - 25/02/2019
245	28/02/2019	240553	58447	2432.48	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	4555	Supplies & Services	AVAYA 11/02/19 - 10/02/2020
246	28/02/2019	240716	58507	4250.00	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	4555	Supplies & Services	NEXUS IT SUPP & CONSULT 27/2/19-26/2/20
247	28/02/2019	240150	01281831268	1285.07	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	4522	Supplies & Services	CALL CHARGES JANUARY 19
248	28/02/2019	240684	CTF GRANT	869.00	Pancrasweek Parish Council	1000012809		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
249	28/02/2019	240625	PP-07193266	924.00	Portal Plan Quest Limited	1001717100		Dealing With Applications	9380	Charges To Customers	INVALID NEVER VALID
250	28/02/2019	240655	PGL_TSI5206397	3154.00	Proactis Ltd	1000498304	797288064	Contracts Team	4555	Supplies & Services	PROCONTRACT ANN FEE 01/04/19 - 31/03/20
251	28/02/2019	240634	201902	8725.00	S And D Recycling	1001738710		Pollution And Nuisance	5300	External Contractors	CLEARANCE OF PROPERTY
252	28/02/2019	240554	0000268339	1208.40	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	4350	Supplies & Services	STATIONERY PACKS 1,2 & 3
253	28/02/2019	240636	IE252234	4415.00	Solarwinds Software Europe Limited	1001666404		Ict Support Services	4555	Supplies & Services	SOLARWINDS LOG & EVENT MANAGER
254	28/02/2019	240689	CTF GRANT	1446.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
255	28/02/2019	240682	CTF GRANT	702.00	Sutcombe Parish Council	1000013610		Town And Parish Fund	4791	Supplies & Services	COMMUNITIES TOGETHER FUND AWARD 2018/19
256	28/02/2019	240633	SLINV/42192409	1237.00	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	4555	Supplies & Services	ALL ON MOBILE AGREEMENT 2017/18
257	28/02/2019	240678	SLINV/42192662	215.27	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
258	28/02/2019	240678	SLINV/42192662	1047.62	Tivoli Group Ltd	1001703802		Car Parks	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
259	28/02/2019	240678	SLINV/42192662	2893.13	Tivoli Group Ltd	1001703802		Cemeteries	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
260	28/02/2019	240678	SLINV/42192662	11.46	Tivoli Group Ltd	1001703802		Community Centres	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
261	28/02/2019	240678	SLINV/42192662	9848.90	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
262	28/02/2019	240678	SLINV/42192662	192.44	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
263	28/02/2019	240678	SLINV/42192662	57.49	Tivoli Group Ltd	1001703802		Hostels	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
264	28/02/2019	240678	SLINV/42192662	25.36	Tivoli Group Ltd	1001703802		Industrial Estates	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
265	28/02/2019	240678	SLINV/42192662	154.80	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	2880	Premises Costs	GROUPS MAINTENANCE FEBRUARY 19
266	28/02/2019	240678	SLINV/								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	28/02/2019	240678	SLINV/42192662	266.55	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE FEBRUARY 19
271	28/02/2019	240679	SLINV/42192664	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS FEBRUARY 19
272	28/02/2019	240714	6092015144	4333.75	Udata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	QUARTERLY CHG 01/04 - 30/06/19
273	28/02/2019	240571	25000101302018	3386.70	Valuation Office Agency	1000032104	888848141	Corporate Land	Professional Fees	4615	Supplies & Services	LS CTRL INV PROPERTIES IN TORRIDGE
274	28/02/2019	240556	34340	2210.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 17/02/2019
275	28/02/2019	240558	IN30737140	4055.32	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	ERS4950 ERS4900 & POWER CORDS
276	28/02/2019	240352	T71772	3561.75	Wardell Armstrong Llp	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY ABC - EXPERT ADVICE TO 31/01
277	28/02/2019	240672	PLASTIC FREE	500.00	Westward Ho! Business Association	1001655008		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
278	28/02/2019	240555	21/02/2019	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT FEBRUARY 19
279	28/02/2019	240588	GRANTS	1000.00	Woolfardisworthy Parish Council	1000105102		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
280	28/02/2019	240690	GRANTS	800.00	Woolsey & District Agricultural Show	1000943902		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
281	18/02/2019	240386	Jan-19	283.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2669 Fuel
282	18/02/2019	240386	Jan-19	64.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
283	18/02/2019	240386	Jan-19	69.15	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
284	18/02/2019	240386	Jan-19	103.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
285	18/02/2019	240386	Jan-19	255.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
286	18/02/2019	240386	Jan-19	42.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
287	18/02/2019	240386	Jan-19	147.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
288	18/02/2019	240386	Jan-19	83.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
289	18/02/2019	240386	Jan-19	103.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
290	18/02/2019	240386	Jan-19	35.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
291	18/02/2019	240386	Jan-19	144.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
292	18/02/2019	240386	Jan-19	33.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
293	18/02/2019	240386	Jan-19	39.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
294	18/02/2019	240386	Jan-19	61.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
295	18/02/2019	240386	Jan-19	16.67	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 2394 Training
296	18/02/2019	240386	Jan-19	70.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
297	18/02/2019	240386	Jan-19	662.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
298	18/02/2019	240386	Jan-19	50.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
299	18/02/2019	240386	Jan-19	162.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
300	18/02/2019	240386	Jan-19	5.00	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning
301	18/02/2019	240386	Jan-19	4.09	Lloyds Bank Plc	1001463009		Hostels	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5591 DP
302	18/02/2019	240386	Jan-19	6.87	Lloyds Bank Plc	1001463009		Hostels	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5591 DP
303	18/02/2019	240386	Jan-19	362.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
304	18/02/2019	240386	Jan-19	81.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
305	18/02/2019	240386	Jan-19	35.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
306	18/02/2019	240386	Jan-19	36.67	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
307	18/02/2019	240386	Jan-19	94.31	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
308	18/02/2019	240386	Jan-19	50.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
309	18/02/2019	240386	Jan-19	164.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
310	18/02/2019	240386	Jan-19	1585.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
311	18/02/2019	240386	Jan-19	105.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
312	18/02/2019	240386	Jan-19	82.06	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
313	18/02/2019	240386	Jan-19	70.37	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
314	18/02/2019	240386	Jan-19	34.74	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
315	18/02/2019	240386	Jan-19	18.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
316	18/02/2019	240386	Jan-19	70.00	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
317	18/02/2019	240386	Jan-19	35.00	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
318	18/02/2019	240386	Jan-19	1167.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
319	18/02/2019	240386	Jan-19	670.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
320	18/02/2019	240386	Jan-19	1387.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
321	18/02/2019	240386	Jan-19	702.38	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
322	18/02/2019	240386	Jan-19	95.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
323	18/02/2019	240386	Jan-19	1117.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
324	18/02/2019	240386	Jan-19	192.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
325	18/02/2019	240386	Jan-19	38.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
326	18/02/2019	240386	Jan-19	58.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
327	18/02/2019	240386	Jan-19	57.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
328	18/02/2019	240386	Jan-19	42.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
329	18/02/2019	240386	Jan-19	84.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
330	18/02/2019	240386	Jan-19	1044.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
331	18/02/2019	240386	Jan-19	1048.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
332	18/02/2019	240386	Jan-19	534.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
333	18/02/2019	240386	Jan-19	390.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
334	18/02/2019	240386	Jan-19	264.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
335	18/02/2019	240386	Jan-19	556.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
336	18/02/2019	240386	Jan-19	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
337	18/02/2019	240386	Jan-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
338	18/02/2019	240386	Jan-19	70.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
339	18/02/2019	240386	Jan-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
340	18/02/2019	240386	Jan-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
341	18/02/2019	240386	Jan-19	1290.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
342	18/02/2019	240386	Jan-19	139.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
343	18/02/2019	240386	Jan-19	121.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
344	18/02/2019	240386	Jan-19	822.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
345	18/02/2019	240386	Jan-19	277.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
346	18/02/2019	240386	Jan-19	959.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
347	18/02/2019	240386	Jan-19	63.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
348	18/02/2019	240386	Jan-19	783.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
349	18/02/2019	240386	Jan-19	99.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
350	18/02/2019	240386	Jan-19	847.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
351	18/02/2019	240386	Jan-19	51.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1996 Fuel
352	18/02/2019	240386	Jan-19	154.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1996 Fuel
353	18/02/2019	240386	Jan-19	289.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1996 Fuel
354	18/02/2019	240386	Jan-19	125.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1996 Fuel
355	18/02/2019	240386	Jan-19	41.43	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
356	18/02/2019	240386	Jan-19	78.34	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
357	18/02/2019	240386	Jan-19	462.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	18/02/2019	240386	Jan-19	119.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
361	18/02/2019	240386	Jan-19	23.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
362	18/02/2019	240386	Jan-19	1012.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
363	18/02/2019	240386	Jan-19	66.67	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6636 Training
364	18/02/2019	240386	Jan-19	1320.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	P/CRD 6636 Subs
365	18/02/2019	240386	Jan-19	16.67	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 1766 Training
366	18/02/2019	240386	Jan-19	252.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
367	18/02/2019	240386	Jan-19	202.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
368	18/02/2019	240386	Jan-19	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
369	18/02/2019	240386	Jan-19	67.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
370	18/02/2019	240386	Jan-19	132.67	Lloyds Bank Plc	1001463009		Capital Expenditure	Grants	200	Premises Costs	P/CRD 5813 Grants
371	18/02/2019	240386	Jan-19	42.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
372	18/02/2019	240386	Jan-19	342.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
373	18/02/2019	240386	Jan-19	108.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
374	18/02/2019	240386	Jan-19	776.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
375	18/02/2019	240386	Jan-19	1184.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
376	18/02/2019	240386	Jan-19	131.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
377	18/02/2019	240386	Jan-19	106.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
378	18/02/2019	240386	Jan-19	75.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
379	18/02/2019	240386	Jan-19	46.73	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
380	18/02/2019	240386	Jan-19	850.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
381	18/02/2019	240386	Jan-19	42.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
382	18/02/2019	240386	Jan-19	147.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
383	18/02/2019	240386	Jan-19	1895.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
384	18/02/2019	240386	Jan-19	4.98	Lloyds Bank Plc	1001463009		Coast Protection	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
385	18/02/2019	240386	Jan-19	58.11	Lloyds Bank Plc	1001463009		Hostels	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
386	18/02/2019	240386	Jan-19	16.08	Lloyds Bank Plc	1001463009		Hostels	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 6920 Equip Repairs
387	18/02/2019	240386	Jan-19	73.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
388	18/02/2019	240386	Jan-19	67.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
389	18/02/2019	240386	Jan-19	68.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
390	18/02/2019	240386	Jan-19	44.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
391	18/02/2019	240386	Jan-19	18.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
392	18/02/2019	240386	Jan-19	33.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
393	18/02/2019	240386	Jan-19	78.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
394	18/02/2019	240386	Jan-19	22.71	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
395	18/02/2019	240386	Jan-19	39.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
396	18/02/2019	240386	Jan-19	51.73	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
397	18/02/2019	240386	Jan-19	765.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
398	18/02/2019	240386	Jan-19	55.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
399	18/02/2019	240386	Jan-19	158.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
400	18/02/2019	240386	Jan-19	634.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5426 Fuel
401	18/02/2019	240386	Jan-19	822.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
402	18/02/2019	240386	Jan-19	69.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
403	18/02/2019	240386	Jan-19	113.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
404	18/02/2019	240386	Jan-19	40.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
405	18/02/2019	240386	Jan-19	319.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
406	18/02/2019	240386	Jan-19	140.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
407	18/02/2019	240386	Jan-19	131.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
408	18/02/2019	240386	Jan-19	49.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
409	18/02/2019	240386	Jan-19	125.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
410	18/02/2019	240386	Jan-19	37.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
411	18/02/2019	240386	Jan-19	14.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
412	18/02/2019	240386	Jan-19	94.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
413	18/02/2019	240386	Jan-19	39.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
414	18/02/2019	240386	Jan-19	155.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
415	18/02/2019	240386	Jan-19	324.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
416	18/02/2019	240386	Jan-19	553.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
417	18/02/2019	240386	Jan-19	362.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
418	18/02/2019	240386	Jan-19	156.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
419	18/02/2019	240386	Jan-19	71.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
420	18/02/2019	240386	Jan-19	530.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
421	18/02/2019	240386	Jan-19	29.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
422	18/02/2019	240386	Jan-19	220.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	18/02/2019	240386	Jan-19	40.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
424	18/02/2019	240386	Jan-19	186.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
425	18/02/2019	240386	Jan-19	168.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
426	18/02/2019	240386	Jan-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
427	18/02/2019	240386	Jan-19	11.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
428	18/02/2019	240386	Jan-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
429	18/02/2019	240386	Jan-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
430	18/02/2019	240386	Jan-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
431	18/02/2019	240386	Jan-19	-90.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
432	18/02/2019	240386	Jan-19	67.64	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
433	18/02/2019	240386	Jan-19	983.75	Lloyds Bank Plc	1001463009		Accountancy Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 9954 Publications
434	18/02/2019	240386	Jan-19	61.00	Lloyds Bank Plc	1001463009		Homelessness	#N/A	3232	Transport Costs	P/CRD 5898 Bus
435	18/02/2019	240386	Jan-19	162.32	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
436	18/02/2019	240386	Jan-19	4.17	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
437	18/02/2019	240386	Jan-19	93.93	Lloyds Bank Plc	1001463009		Northam Burrows	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 7543 Tools
438	18/02/2019	240386	Jan-19	125.22	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
439	18/02/2019	240386	Jan-19	6.04	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7543 Stationery
440	18/02/2019	240386	Jan-19	70.21	Lloyds Bank Plc	1001463009		Legal Services	Public Transport Costs	3230	Transport Costs	P/CRD 3256 Transport Cost
441	18/02/2019	240386	Jan-19	127.95	Lloyds Bank Plc	1001463009		Alcohol Ent & Env Licensing	Books Newspapers Publications	4362	Supplies & Services	P/CRD 3676 Publications
442	18/02/2019	240386	Jan-19	2.00	Lloyds Bank Plc	1001463009		Licensing	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage Other
443	18/02/2019	240386	Jan-19	171.50	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
444	18/02/2019	240386	Jan-19	11.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
445	18/02/2019	240386	Jan-19	-7.99	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
446	18/02/2019	240386	Jan-19	15.47	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP
447	18/02/2019	240386	Jan-19	9.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
448	18/02/2019	240386	Jan-19	24.12	Lloyds Bank Pl							

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	18/02/2019	240386	Jan-19	95.85	Lloyds Bank Plc	1001463009		Car Parks	Uniforms	4200	Supplies & Services	P/CRD 5813 Uniforms
451	18/02/2019	240386	Jan-19	150.49	Lloyds Bank Plc	1001463009		Performance Team	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1209 Tools&Equip
452	18/02/2019	240386	Jan-19	198.00	Lloyds Bank Plc	1001463009		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
453	18/02/2019	240386	Jan-19	292.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
454	18/02/2019	240386	Jan-19	529.00	Lloyds Bank Plc	1001463009		Property Manager	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
455	18/02/2019	240386	Jan-19	214.02	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning
456	18/02/2019	240386	Jan-19	13.98	Lloyds Bank Plc	1001463009		Contracts Team	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
457	18/02/2019	240386	Jan-19	13.98	Lloyds Bank Plc	1001463009		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
458	18/02/2019	240386	Jan-19	13.98	Lloyds Bank Plc	1001463009		Building Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
459	18/02/2019	240386	Jan-19	80.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2687 Tyres
460	18/02/2019	240386	Jan-19	19.95	Lloyds Bank Plc	1001463009		Refuse Collection	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
461	18/02/2019	240386	Jan-19	27.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
462	18/02/2019	240386	Jan-19	142.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Books Newspapers Publications	4362	Supplies & Services	P/CRD 2687 Publications
463	18/02/2019	240386	Jan-19	367.00	Lloyds Bank Plc	1001463009		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD 8291 Prof Subs
464	18/02/2019	240386	Jan-19	28.33	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7130 Repairs