

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
03/06/2019	241881	54248738	9677.96	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	SUPPORT 09/02 - 31/03/2019
03/06/2019	241882	58012208	-4129.96	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	PART CREDIT OUR REF 241881
03/06/2019	242344	58012203	-5548.00	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	PART CREDIT OUR REF 241881/242343/242342
06/06/2019	243596	8396	94.10	Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	GENERATOR HIRE / PADDLING POOL
06/06/2019	243596	8396	475.00	Ashton Electrical Ltd	1001347010		Conducting Elections	Tool Hire	4042	Supplies & Services	GENERATOR HIRE / PADDLING POOL
06/06/2019	243785	22647	480.00	Campbell Associates Ltd	1001472607		Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALIBRATION
06/06/2019	243844	264-INV-05	45881.20	Carvas Spaces Ltd	1001754104		Capital Expenditure	Grants	0200	Capital Programme	264-VAL-03 BIDEFORD SKATE PARK
06/06/2019	243804	1027520	2263.60	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 26/05/2019
06/06/2019	243804	1027520	5170.38	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 26/05/2019
06/06/2019	243804	1027520	1259.08	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 26/05/2019
06/06/2019	243523	W442679	833.33	Cyclescheme Ltd	1000894100	850403556	Recycling - Kerbside	Cyclescheme Salary Sacrifice	1672	Staff Costs	BIKE & HELMET
06/06/2019	243739	E147760	6250.00	Evans Transport Ltd	1000204808	631263370	Depots	Premises Rents	2500	Premises Costs	RENT OF MIDDLEDOCK 01/06 - 31/08/19
06/06/2019	243731	42714873	1000.00	Exeter City Council	1000019603	142335594	Homelessness	Subscriptions	4792	Supplies & Services	CONTRIB TO DEVON HOME CHOICE 19/20
06/06/2019	243634	2067	1767.01	Genesis Gt Torrington Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	RENT & OFFICE CLEANING APR - JUN 19
06/06/2019	243786	8951011	7948.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 4 2018/19 EXTERNAL AUDIT
06/06/2019	243743	INV-0928	48020.00	International Parking Systems (Uk) Ltd	1001761501		Capital Expenditure	Main Contract	0304	Capital Programme	UPGRADE P&D MACHINES X 28
06/06/2019	243733	45773	600.00	Kingfisher Multimedia	1001360502		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	TOUCHSCREEN DISPLAY SYSTEM
06/06/2019	243831	103897	17575.00	Lgs Milford Haven	1001775801		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	50 X MULLION SUPREME LIFE JACKETS
06/06/2019	243732	6128022391	432.00	Liberty Services Ltd	1001090309		Car Parks	Direct Purchase Printing	4310	Supplies & Services	A4 LETTERHEAD PERMIT
06/06/2019	243838	105291	8000.00	Mr Rajinder Sahont	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 29/04 & 13/05/2019
06/06/2019	243814	55/2019	525.00	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 27/05 - 02/06/2019
06/06/2019	243822	960147185	1050.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	4G MULTI SIM
06/06/2019	243823	960142939	-1050.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CREDIT OUR REF 243822
06/06/2019	243383	1102	2400.00	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	CLEAN OUT WESTWARD HO! ROCK POOL
06/06/2019	243602	1105	650.00	Phil Vanstone	1001116209		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	ODUN ROAD - REPAIR PAVERS
06/06/2019	243730	900848406	2807.00	Portakabin Ltd	1000941102		Conducting Elections	Premises Rents	2500	Premises Costs	PORTAKABIN HIRE 22/05 - 28/05/2019
06/06/2019	243787	3075330	2917.65	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MAY 19
06/06/2019	243798	1059559	75.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	COMPLIANCE PAID / VAT ON FEES DIRECTED
06/06/2019	243799	FV02000907	90687.26	Royal National Lifeboat Institution	1000303501	665251629	Beach Safety	Services By Private Contractor	5300	External Contractors	PROVISION OF LIFEGUARDS 2019
06/06/2019	243755	SI/323816	438.00	Shl Group Ltd	1000892509	664160247	Housing Options Team	Recruitment Advertising & Cost	1930	Staff Costs	HOUSING OPTIONS - ASSESSMENTS
06/06/2019	243782	0065596888	1070.77	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER - 14/02 - 23/05/2019
06/06/2019	243841	RIA / DEPOSIT	490.00	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
06/06/2019	243841	RIA / DEPOSIT	425.00	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
06/06/2019	243751	DP00152841	3582.63	Western Power Distribution	1000056204	664361920	Capital Expenditure	External Professional Fees	0306	Capital Programme	CADDSDOWN - DIVERSIONARY WORKS
06/06/2019	243834	900186895	3070.95	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/03 - 31/05/2019
13/06/2019	243928	3474	10528.89	1610 Limited	1001231200		Development Of Recreation Serv	Management Fees	4632	Supplies & Services	MONTHLY CONTRACT FEE MAY 19
13/06/2019	243929	3473	10528.93	1610 Limited	1001231200		Development Of Recreation Serv	Management Fees	4632	Supplies & Services	MONTHLY CONTRACT FEE APRIL 19
13/06/2019	244042	163575	9.88	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Service	4525	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	392.26	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	10.07	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	832.50	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Corporate Land	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	13.07	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	20.27	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	13.89	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	10.48	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	11.24	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	244042	163575	9.86	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES MAY 19
13/06/2019	243932	56838	2345.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION MAY 19
13/06/2019	243975	INV-0210	1004.50	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT VICTORIA PARK
13/06/2019	244038	INV-0213	581.75	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	GENEVA CT PLAY AREA - REPLACE SPRINGER
13/06/2019	243951	8414	465.13	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 22 CADDSDOWN / NEW INN GARDENS
13/06/2019	243951	8414	254.98	Ashton Electrical Ltd	1001347010		Capital Expenditure	Main Contract	0304	Capital Programme	UNIT 22 CADDSDOWN / NEW INN GARDENS
13/06/2019	243951	8414	178.00	Ashton Electrical Ltd	1001347010		Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 22 CADDSDOWN / NEW INN GARDENS
13/06/2019	243789	62530	710.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Services By Private Contractor	5300	External Contractors	CLEAN BARTON HOUSE MAY 19
13/06/2019	243791	62532	650.00	Bowdens Cleaning Services Limited	1001066009		Riverbank House	Contract Cleaning Services	2750	Premises Costs	CLEAN RIVERBANK MAY 19
13/06/2019	243792	62533	2040.00	Bowdens Cleaning Services Limited	1001066009		Riverbank House	Contract Cleaning Services	2750	Premises Costs	CLEAN RIVERBANK MAY 19
13/06/2019	244027	6003900124	500.00	Capita Business Services Ltd	1000055109	618184140	Nndr Collection	Computer Software	4555	Supplies & Services	NNDR SQL
13/06/2019	243971	625-19	1010.59	Cathy Karniewicz	1000193301		Recycling - Kerbside	Sub Contractor	5410	External Contractors	RECYCLING PRESENTATIONS MAY 19
13/06/2019	244046	GRANTS.	500.00	Clawton Parish Hall Management Committee	1000568910		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
13/06/2019	244013	1027822	2626.48	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/06 & 09/6
13/06/2019	244013	1027822	97.50	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/06 & 09/6
13/06/2019	244013	1027822	11386.52	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/06 & 09/6
13/06/2019	244013	1027822	403.04	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/06 & 09/6
13/06/2019	244013	1027822	1336.40	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/06 & 09/6
13/06/2019	244039	12/06/2019	702.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/06 - 09/06/2019 6 NTS
13/06/2019	243851	30777515	1582.25	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 24/06 - 28/09/2019
13/06/2019	243833	002	1599.96	D&D Walls	1000376301		Capital Expenditure	External Professional Fees	0306	Capital Programme	BUCKS MILLS - REMEDIAL WORKS
13/06/2019	244004	54435337	1000.00	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Services By			

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
90	13/06/2019	243953	13125	566.94	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
91	13/06/2019	243953	13125	167.31	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
92	13/06/2019	243953	13125	462.66	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
93	13/06/2019	243954	13124	423.72	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
94	13/06/2019	243954	13124	310.53	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
95	13/06/2019	243954	13124	216.48	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
96	13/06/2019	243954	13124	75.24	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
97	13/06/2019	243954	13124	168.30	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY MAY 19
98	13/06/2019	244043	41178	4848.67	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	UPGRADE TO 3SIXTY 35%
99	13/06/2019	243944	AL59278	735.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
100	13/06/2019	243945	INV-0936	309.90	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD FEES MAY 19
101	13/06/2019	243945	INV-0936	490.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD FEES MAY 19
102	13/06/2019	243995	PL3082	1686.00	J J Crump & Son Ltd	1001778302		Capital Expenditure	Grants	0200	Capital Programme	REDACTED PERSONAL DATA
103	13/06/2019	244044	501154	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
104	13/06/2019	244044	501154	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
105	13/06/2019	244044	501154	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
106	13/06/2019	244044	501154	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
107	13/06/2019	244044	501154	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
108	13/06/2019	244044	501154	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
109	13/06/2019	244044	501154	3300.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
110	13/06/2019	244044	501154	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
111	13/06/2019	244044	501154	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
112	13/06/2019	244044	501154	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES MAY/JUN 19
113	13/06/2019	243966	6019	2079.33	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MAY 19 LETTERS & REMINDERS
114	13/06/2019	243966	6019	2746.62	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	MAY 19 LETTERS & REMINDERS
115	13/06/2019	243788	CI009281	9802.73	Livewest Homes Limited	1001704810		Homelessness	Management Fees	4632	Supplies & Services	YOUNG PERSONS ACCOMMODATION 2019/20
116	13/06/2019	243961	PSL RENT JUL 19	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JULY 19
117	13/06/2019	243762	152517	1020.00	Morgard Court Limited T/A Gardners	1001763909		Operational Services Admin	Marketing/Promotion/Publicity	4531	Supplies & Services	6 X BANNERS
118	13/06/2019	243962	PSL RENT JUL 19	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JULY 19
119	13/06/2019	243967	T29269	834.10	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	MOGO DOOR SIGNS & STICKERS
120	13/06/2019	243836	35304	5985.00	Nexus Open Systems Ltd	1000661207	203970914	Capital Expenditure	External Professional Fees	0306	Capital Programme	VMWARE HORIZON 7
121	13/06/2019	244018	SD 11210090	1647.15	North Devon Council	1000089706	1447111092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MAY 19
122	13/06/2019	243927	25/02/2019	1250.00	Northern Devon Community Mediation	1000066309		Community Safety Team	Services By Private Contractor	5300	External Contractors	MEDIATION SERVICES SAFER ND 2019/20
123	13/06/2019	243764	INV:LUK001645	9958.73	Objective Keystone Limited	1000770408	792294103	Planning Policy	Computer Software	4555	Supplies & Services	KEYSTONE SUBSCRIPTION JULY 19 - JUNE 20
124	13/06/2019	244031	250972	1919.60	Peake (Gb) Limited	1000009096	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS MAY 19
125	13/06/2019	244012	14388	613.65	Romaquip Ltd	1001656800		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PAPER BAY / EXHAUST GUARD
126	13/06/2019	243817	14666	695.35	Sel Clarke Contractors Ltd	1000956704		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	HIRE OF SWING SHOVEL TO CLEAR WHO! BEACH
127	13/06/2019	243808	878595	1581.71	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	HARTLAND C/PARK - REPLACED COLUMN
128	13/06/2019	244054	68000287	121657.00	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN BLUE - VALUATION 4
129	13/06/2019	243978	1681	800.00	South West Land Surveys Ltd	1001685007		Homelessness	Professional Fees	4615	Supplies & Services	HIGH ST - SURVEY VACANT PROPERTY
130	13/06/2019	243977	21800	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 31/05/2019
131	13/06/2019	243784	NHB 21181351	2989.00	Telcott & Luffincott Parish Council	1000012308		Corporate Community Fund	Grants	4791	Supplies & Services	COMMITTEE ROOM REFURB NHB 21181351
132	13/06/2019	243947	14108	633.00	The Print Edge Ltd	1001032708		Northam Burrows	Direct Purchase Printing	4310	Supplies & Services	NORTHAM BURROWS CAR PARK TICKETS
133	13/06/2019	243926	0311071	1950.00	The Tree People	1000168701		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	EMERGENCY TREE WORK - ST PETER & PAULS
134	13/06/2019	243997	1-35534	450.78	Torbridge Veterinary Hospital Ltd	1000124903	143028794	Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	STRAY DOGS / EUTHANASIA & CREMATION
135	13/06/2019	243761	C/1459	2600.00	Trevor Roberts Associates Ltd	1000084601	726933218	Democratic Reprn And Management	Training	1920	Staff Costs	ROLE OF COUNCILLORS TRAINING 31/05/19
136	13/06/2019	244037	SLINVI/00007821	3471.17	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT MAY 19
137	13/06/2019	243835	05/06/2019	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JUNE 19
138	13/06/2019	244022	SI-984	528.90	Wizard Signs Ltd	1001548400		Riverbank House	Direct Purchase Printing	4310	Supplies & Services	BANNER SYSTEM
139	13/06/2019	244023	SI-1086	505.56	Wizard Signs Ltd	1001548400		Riverbank House	Direct Purchase Printing	4310	Supplies & Services	SIGNS
140	13/06/2019	243969	GRANTS	592.50	Woolfardisworthy Parish Council	1000105102		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
141	13/06/2019	243849	E12878	2000.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	CADDSDOWN PLAT 3 PHASE 1
142	18/06/2019	243229	9058779076	3947.01	Royal Mail	1000119903	243170002	Conducting Elections	Postage Bulk And Prepaid	4502	Supplies & Services	ELECTIONS POSTAGE 23/04 - 09/05/2019
143	18/06/2019	243946	C500364215	2867.82	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MAY 19
144	20/06/2019	244266	3514	10528.89	1610 Limited	1001231200		Development Of Recreation Serv	Management Fees	4632	Supplies & Services	MONTHLY CONTRACT FEE JUNE 19
145	20/06/2019	244237	32172	1560.00	Arboricultural Association	1001539608		Human Resources	Training	1920	Staff Costs	TREE SURVEY TRAINING 12/08/19
146	20/06/2019	244225	GRANTS	500.00	Ashwater Parish Council	1000009901		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
147	20/06/2019	244192	8914	10116.66	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WM IN CAB / COLLECTIONS 21/05/19-20/5/20
148	20/06/2019	244270	507685	157.53	Bt Global Services	1000038805		Housing Options Team	Other Computer Items	4565	Supplies & Services	6 X IPAD / KEYBOARD / CASE
149	20/06/2019	244270	507685	3102.00	Bt Global Services	1000038805		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	6 X IPAD / KEYBOARD / CASE
150	20/06/2019	244195	IN-92135-1	997.60	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 02/06/2019
151	20/06/2019	244232	IN-92404-1	869.17	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 16/06/19
152	20/06/2019	244211	22743	480.00	Campbell Associates Ltd	1001472607		Pollution And Nuisance	Equipment Repairs And Mtce	4025	Supplies & Services	CALIBRATION SERVICE
153	20/06/2019	244248	1028152	1484.25	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/06/2019
154	20/06/2019	244248	1028152	4432.44	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/06/2019
155	20/06/2019	244248	1028152	884.50	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/06/2019
156	20/06/2019	244248	1028152	870.04	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/06/2019
157	20/06/2019	244181	DE11226641	550.79	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	LED LIGHT / BRACKET / BELT TENSIONER
158	20/06/2019	244009	54421794	34.25	Devon County Council	1000014901	142208113	Contracts Team	Employee Crb Check Fees	1985	Staff Costs	CRB CHECKS MAY 19
159	20/06/2019	244009	54421794	432.25	Devon County Council	1000014901	142208113	Democratic Reprn And Management	Employee Crb Check Fees	1985	Staff Costs	CRB CHECKS MAY 19
160	20/06/2019	244009	54421794	156.75	Devon County Council	1000014901	142208113	Hackney/Private Hire Licences	Licences Income	9200	Charges To Customers	CRB CHECKS MAY 19
161	20/06/2019	244009	54421794	33.25	Devon County Council	1000014901	142208113	Housing Options Team	Employee Crb Check Fees	1985	Staff Costs	CRB CHECKS MAY 19
162	20/06/2019	244009	54421794	138.75	Devon County Council	1000014901	142208113	Northam Burrows	Employee Crb Check Fees	1985	Staff Costs	CRB CHECKS MAY 19
163	20/06/2019	244050	0000000007	772.80	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE MARCH 19
164	20/06/2019	244051	0000000006	809.60	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE APRIL 19
165	20/06/2019	244241	AL59354	485.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
166	20/06/2019	244235	0322389	328.75	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JULY 19
167	20/06/2019	244235	0322389	560.44	Loomis Uk Limited	1000065802	625696116	Northam Burrows	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JULY 19
168	20/06/2019	244245	INVCH36	4725.00	Mr Christopher Hare	1001690301		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 03/04 - 12/05/19
169	20/06/2019	244173	RIA & DEPOSIT	325.00	Mr Jon Wallace	1001779201		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
170	20/06/2019	244173	RIA & DEPOSIT	325.00	Mr Jon Wallace	1001779201		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
171	20/06/2019	244234	105291	5000.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 28/05/2019
172	20/06/2019	244253	DEPOSIT CLAIM	600.00	Mrs Emma Middleton	1001719508		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE & DISREPAIR
173	20/06/2019	244										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
180	20/06/2019	244190	88276147	5000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKNIG MACHINE CREDIT 15/05 - 14/06/19
181	20/06/2019	244214	SD 11205478	1459.50	North Devon Council	1000089706	1447111092	Car Parks	Security Carriers	4961	Supplies & Services	CAH COLLECTIONS APRIL 19
182	20/06/2019	244265	SD 11213673	1399.82	North Devon Council	1000089706	1447111092	Market Premises	Trade Waste Collection	4882	Supplies & Services	REFUSE COLLECTION - TORRINGTON PANNIER
183	20/06/2019	244252	RENT IN ADVANCE	650.00	Northwood	1001342003		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
184	20/06/2019	244259	31076	1850.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - POST & RAIL FENCE
185	20/06/2019	244179	9058961796	1426.70	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 25/05 - 07/06/2019
186	20/06/2019	244267	279	4062.00	Solo Secure Ltd	1001514402		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RIVERBANK - NEW FENCE & GATES
187	20/06/2019	244240	879673	581.46	Southern Electric Contracting Ltd	1000146301	570118464	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & INSTALL LED FLOODLIGHT
188	20/06/2019	244246	74193	1500.00	South Molton Commercials	1001778400		Recycling - Kerbside	Tools And Other Equipment	4040	Supplies & Services	PURCHASE OF SECOND HAND VEHICLE
189	20/06/2019	244201	0311072	800.00	The Tree People	1000168701		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHYARD - REMOVE REMAINDER OF TREE
190	20/06/2019	243640	36852	1440.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 26/05/2019
191	20/06/2019	243839	37085	1440.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 02/06/2019
192	25/06/2019	243965	6003899847	3039.20	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MAY 19
193	25/06/2019	243943	01284146432	1316.54	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES MAY 19
194	27/06/2019	244414	NS110379	776.14	Barclays Bank	1001781504		Balance Sheet	Radius Suspense	0397	Reconciliation Requirements	CANNOT ALLOCATED FUNDS FROM SUSPENSE
195	27/06/2019	244360	NHB 41211912	1900.00	Bideford Bmx Club	1001625009		Corporate Community Fund	Grants	4791	Supplies & Services	DIGITAL TIMING SYSTEM NHB 41211912
196	27/06/2019	244284	RIA & DEPOSIT	450.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
197	27/06/2019	244284	RIA & DEPOSIT	450.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
198	27/06/2019	244417	RIA & DEPOSIT	600.00	Bond Oxborough Phillips	1001019804		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
199	27/06/2019	244417	RIA & DEPOSIT	600.00	Bond Oxborough Phillips	1001019804		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
200	27/06/2019	244375	IN-92302-1	1045.76	Building Recruitment Co Ltd	1000781706	729170429	Housing Options Team	Agency Staff	1510	Staff Costs	HOUSING OPTIONS W/E 09/06/2019
201	27/06/2019	244243	016059	500.00	Caci Limited	1001244808		Structure N Local Planning	Reports/Studies	4660	Supplies & Services	PAYCHECK REPORT
202	27/06/2019	244271	CUK-1485	1543.75	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT MAY 19
203	27/06/2019	244456	INV-0423	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING APR - JUN 19
204	27/06/2019	244456	INV-0423	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING APR - JUN 19
205	27/06/2019	244416	RIA & DEPOSIT	695.00	Colwills Ltd	1000804103		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
206	27/06/2019	244416	RIA & DEPOSIT	695.00	Colwills Ltd	1000804103		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
207	27/06/2019	244431	1028482	1375.28	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 23/6/2019
208	27/06/2019	244431	1028482	4794.86	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 23/6/2019
209	27/06/2019	244431	1028482	389.04	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 23/6/2019
210	27/06/2019	244389	145821	62.72	Dart Valley Systems Ltd	1000604102	430363975	Burton Art Gallery	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
211	27/06/2019	244389	145821	125.44	Dart Valley Systems Ltd	1000604102	430363975	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
212	27/06/2019	244389	145821	62.72	Dart Valley Systems Ltd	1000604102	430363975	Market Premises	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
213	27/06/2019	244389	145821	125.44	Dart Valley Systems Ltd	1000604102	430363975	Northam Burrows	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
214	27/06/2019	244389	145821	125.44	Dart Valley Systems Ltd	1000604102	430363975	Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
215	27/06/2019	244389	145821	800.45	Dart Valley Systems Ltd	1000604102	430363975	Public Conveniences	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
216	27/06/2019	244389	145821	125.44	Dart Valley Systems Ltd	1000604102	430363975	Riverbank House	Special Maintenance	2310	Premises Costs	SERVICE VISITS X 21 / FLUSHMATIC CIRCUIT
217	27/06/2019	244052	000000005	736.00	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE FEBRUARY 19
218	27/06/2019	244366	048/2019	1040.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
219	27/06/2019	244264	PL3085	938.65	J J Crump & Son Ltd	1001778302		Capital Expenditure	Grants	0200	Capital Programme	HGF
220	27/06/2019	244391	E6738004	10410.24	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JUNE 19
221	27/06/2019	244392	UMS6738006	1738.83	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JUNE 19
222	27/06/2019	244393	G6738005	1151.96	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JUNE 19
223	27/06/2019	244411	LNx1303_190619	1000.00	Linxs Consultancy Ltd	1001780703		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	CONTRIBUTION FOR ARID FOR 2019/20
224	27/06/2019	243488	122051	150.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
225	27/06/2019	243488	122051	300.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
226	27/06/2019	243488	122051	610.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
227	27/06/2019	243488	122051	100.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Cemeteries	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
228	27/06/2019	243488	122051	240.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
229	27/06/2019	243488	122051	470.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
230	27/06/2019	243488	122051	130.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
231	27/06/2019	243488	122051	100.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
232	27/06/2019	243488	122051	180.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
233	27/06/2019	243488	122051	405.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
234	27/06/2019	243488	122051	460.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Industrial Estates	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
235	27/06/2019	243488	122051	375.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Managed Offices Holsworthy	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
236	27/06/2019	243488	122051	100.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
237	27/06/2019	243488	122051	195.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
238	27/06/2019	243488	122051	30.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
239	27/06/2019	243488	122051	1210.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
240	27/06/2019	243488	122051	200.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	CCTV MAINTENANCE 2019/2020
241	27/06/2019	244441	59688	748.06	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	SONCIWALL 1 YR 17/06/19 - 16/06/20
242	27/06/2019	244399	GRANTS	2250.00	Northam Lions Football Club	1000030600		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
243	27/06/2019	244439	643	3090.00	North Devon Against Domestic Abuse	1001354102		Homelessness	Grants	4791	Supplies & Services	FUNDING FOR 2019/20
244	27/06/2019	244358	73/18-19	570.00	Philip J Hinton	1000297306		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00027/DFG
245	27/06/2019	244370	6179039	950.00	Ricardo-Aea Ltd	1001339509		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	ADDITIONAL SEMINAR PLACE & MEMBER 18/19
246	27/06/2019	244367	1060893	75.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	COMPLIANCE PAID DIRECT / VAT ON FEES COL
247	27/06/2019	244394	9059011580	805.45	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE EU ELECT 14/06/2019
248	27/06/2019	244400	INV02272653	562.38	Softcat Plc	1001727608		Ict Support Services	Computer Software	4555	Supplies & Services	LARGE FILE SEND - ALL USERS
249	27/06/2019	244395	M0008247	541.39	South West Water Business	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	EFFLUENT CHARGES 3 MONTHS TO 31/05/19
250	27/06/2019	244397	25000017632019	776.90	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - WEST OF BUCKLEIGH ROAD
251	27/06/2019	244385	T72476	14928.00	Wardell Armstrong Lip	1001574803		Legal Services	Professional Fees	4615	Supplies & Services	HOLSWORTHY ABC - EXPERT ADVICE TO 31/5
252	27/06/2019	244359	RIA & DEPOSIT	605.76	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
253	27/06/2019	244359	RIA & DEPOSIT	525.								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
270	17/06/2019	244222	May-19	13.71	Lloyds Bank Plc	1001463009		Bridge Buildings	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5591 DP
271	17/06/2019	244222	May-19	25.00	Lloyds Bank Plc	1001463009		Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
272	17/06/2019	244222	May-19	4.95	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
273	17/06/2019	244222	May-19	10.00	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
274	17/06/2019	244222	May-19	448.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
275	17/06/2019	244222	May-19	37.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9643 Fuel
276	17/06/2019	244222	May-19	136.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9643 Fuel
277	17/06/2019	244222	May-19	121.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9643 Fuel
278	17/06/2019	244222	May-19	66.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9643 Fuel
279	17/06/2019	244222	May-19	32.94	Lloyds Bank Plc	1001463009		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9383 Tools&Equip
280	17/06/2019	244222	May-19	46.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
281	17/06/2019	244222	May-19	68.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
282	17/06/2019	244222	May-19	131.50	Lloyds Bank Plc	1001463009		Ict Support Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2532 Tools&Equip
283	17/06/2019	244222	May-19	550.80	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
284	17/06/2019	244222	May-19	137.68	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
285	17/06/2019	244222	May-19	969.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
286	17/06/2019	244222	May-19	40.00	Lloyds Bank Plc	1001463009		Northam Burrows	Licence Fee	4640	Supplies & Services	P/CRD 7543 Licence Fee
287	17/06/2019	244222	May-19	725.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
288	17/06/2019	244222	May-19	78.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9931 Fuel
289	17/06/2019	244222	May-19	40.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
290	17/06/2019	244222	May-19	38.77	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
291	17/06/2019	244222	May-19	33.40	Lloyds Bank Plc	1001463009		Legal Services	Professional Fees	4615	Supplies & Services	P/CRD 3256 Prof Fees
292	17/06/2019	244222	May-19	72.11	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
293	17/06/2019	244222	May-19	69.17	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
294	17/06/2019	244222	May-19	84.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 5569 Tyres
295	17/06/2019	244222	May-19	44.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
296	17/06/2019	244222	May-19	187.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
297	17/06/2019	244222	May-19	160.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
298	17/06/2019	244222	May-19	261.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
299	17/06/2019	244222	May-19	401.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
300	17/06/2019	244222	May-19	336.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
301	17/06/2019	244222	May-19	343.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
302	17/06/2019	244222	May-19	1007.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
303	17/06/2019	244222	May-19	344.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
304	17/06/2019	244222	May-19	27.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
305	17/06/2019	244222	May-19	1189.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
306	17/06/2019	244222	May-19	20.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
307	17/06/2019	244222	May-19	0.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6993 Tools&Equip
308	17/06/2019	244222	May-19	31.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
309	17/06/2019	244222	May-19	70.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
310	17/06/2019	244222	May-19	14.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
311	17/06/2019	244222	May-19	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
312	17/06/2019	244222	May-19	10.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
313	17/06/2019	244222	May-19	29.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 6993 DP
314	17/06/2019	244222	May-19	16.50	Lloyds Bank Plc	1001463009		Northam Burrows	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
315	17/06/2019	244222	May-19	44.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
316	17/06/2019	244222	May-19	57.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
317	17/06/2019	244222	May-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
318	17/06/2019	244222	May-19	591.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
319	17/06/2019	244222	May-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
320	17/06/2019	244222	May-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
321	17/06/2019	244222	May-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
322	17/06/2019	244222	May-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
323	17/06/2019	244222	May-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
324	17/06/2019	244222	May-19	86.00	Lloyds Bank Plc	1001463009		Car Parks	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
325	17/06/2019	244222	May-19	320.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
326	17/06/2019	244222	May-19	17.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
327	17/06/2019	244222	May-19	35.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
328	17/06/2019	244222	May-19	87.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
329	17/06/2019	244222	May-19	73.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
330	17/06/2019	244222	May-19	1176.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
331	17/06/2019	244222	May-19	109.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
332	17/06/2019	244222	May-19	1091.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
333	17/06/2019	244222	May-19	41.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
334	17/06/2019	244222	May-19	373.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3622 Fuel
335	17/06/2019	244222	May-19	74.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
336	17/06/2019	244222	May-19	538.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
337	17/06/2019	244222	May-19	503.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
338	17/06/2019	244222	May-19	43.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
339	17/06/2019	244222	May-19	357.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
340	17/06/2019	244222	May-19	79.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
341	17/06/2019	244222	May-19	190.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
342	17/06/2019	244222	May-19	59.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
343	17/06/2019	244222	May-19	50.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
344	17/06/2019	244222	May-19	1475.79	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
345	17/06/2019	244222	May-19	234.37	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6636 Training
346	17/06/2019	244222	May-19	179.82	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Training	1920	Staff Costs	P/CRD 6636 Training
347	17/06/2019	244222	May-19	234.37	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Training	1920	Staff Costs	P/CRD 6636 Training
348	17/06/2019	244222	May-19	640.00	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Subscriptions	4792	Supplies & Services	P/CRD 6636 Subs
349	17/06/2019	244222	May-19	228.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
350	17/06/2019	244222	May-19	65.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
351	17/06/2019	244222	May-19	109.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
352	17/06/2019	244222	May-19	100.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
353	17/06/2019	244222	May-19	140.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
354	17/06/2019	244222	May-19	31.28	Lloyds Bank Plc	1001463009		Conducting Elections	Catering	4433	Supplies & Services	P/CRD 9816 Catering
355	17/06/2019	244222	May-19	6.60	Lloyds Bank Plc	1001463009		Conducting Elections	Postages	4500	Supplies & Services	P/CRD 9816 Postages
356	17/06/2019	244222	May-19	331.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
357	17/06/2019	244222	May-19	51.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
358	17/06/2019	244222	May-19	555.94	Lloyds Bank Plc	1001463009		Recycling - kerbside				

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	17/06/2019	244222	May-19	97.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
361	17/06/2019	244222	May-19	156.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
362	17/06/2019	244222	May-19	72.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
363	17/06/2019	244222	May-19	79.71	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
364	17/06/2019	244222	May-19	33.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
365	17/06/2019	244222	May-19	49.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
366	17/06/2019	244222	May-19	44.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
367	17/06/2019	244222	May-19	79.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
368	17/06/2019	244222	May-19	1070.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
369	17/06/2019	244222	May-19	297.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
370	17/06/2019	244222	May-19	41.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
371	17/06/2019	244222	May-19	126.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6920 Training
372	17/06/2019	244222	May-19	157.48	Lloyds Bank Plc	1001463009		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
373	17/06/2019	244222	May-19	154.50	Lloyds Bank Plc	1001463009		Depots	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 TV Fee
374	17/06/2019	244222	May-19	59.14	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
375	17/06/2019	244222	May-19	169.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
376	17/06/2019	244222	May-19	15.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
377	17/06/2019	244222	May-19	8.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
378	17/06/2019	244222	May-19	23.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
379	17/06/2019	244222	May-19	262.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
380	17/06/2019	244222	May-19	262.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
381	17/06/2019	244222	May-19	1076.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Hire	3515	Transport Costs	P/CRD 2687 Vehicle Hire
382	17/06/2019	244222	May-19	262.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
383	17/06/2019	244222	May-19	114.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
384	17/06/2019	244222	May-19	291.73	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
385	17/06/2019	244222	May-19	754.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
386	17/06/2019	244222	May-19	55.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
387	17/06/2019	244222	May-19	96.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
388	17/06/2019	244222	May-19	243.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
389	17/06/2019	244222	May-19	1961.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
390	17/06/2019	244222	May-19	77.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5426 Fuel
391	17/06/2019	244222	May-19	173.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
392	17/06/2019	244222	May-19	581.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
393	17/06/2019	244222	May-19	42.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
394	17/06/2019	244222	May-19	205.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
395	17/06/2019	244222	May-19	479.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
396	17/06/2019	244222	May-19	73.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
397	17/06/2019	244222	May-19	29.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
398	17/06/2019	244222	May-19	105.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
399	17/06/2019	244222	May-19	377.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
400	17/06/2019	244222	May-19	27.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
401	17/06/2019	244222	May-19	20.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
402	17/06/2019	244222	May-19	196.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
403	17/06/2019	244222	May-19	3.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
404	17/06/2019	244222	May-19	115.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
405	17/06/2019	244222	May-19	148.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
406	17/06/2019	244222	May-19	74.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
407	17/06/2019	244222	May-19	330.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
408	17/06/2019	244222	May-19	158.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
409	17/06/2019	244222	May-19	761.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
410	17/06/2019	244222	May-19	18.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
411	17/06/2019	244222	May-19	57.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
412	17/06/2019	244222	May-19	70.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
413	17/06/2019	244222	May-19	146.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
414	17/06/2019	244222	May-19	32.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
415	17/06/2019	244222	May-19	566.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
416	17/06/2019	244222	May-19	488.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
417	17/06/2019	244222	May-19	276.96	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
418	17/06/2019	244222	May-19	61.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
419	17/06/2019	244222	May-19	66.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
420	17/06/2019	244222	May-19	70.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
421	17/06/2019	244222	May-19	171.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
422	17/06/2019	244222	May-19	167.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	17/06/2019	244222	May-19	76.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
424	17/06/2019	244222	May-19	86.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
425	17/06/2019	244222	May-19	141.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
426	17/06/2019	244222	May-19	103.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
427	17/06/2019	244222	May-19	117.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
428	17/06/2019	244222	May-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
429	17/06/2019	244222	May-19	52.83	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
430	17/06/2019	244222	May-19	198.53	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
431	17/06/2019	244222	May-19	76.56	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
432	17/06/2019	244222	May-19	34.85	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
433	17/06/2019	244222	May-19	33.11	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning Supp
434	17/06/2019	244222	May-19	37.50	Lloyds Bank Plc	1001463009		Conducting Elections	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
435	17/06/2019	244222	May-19	39.15	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
436	17/06/2019	244222	May-19	30.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 5898 Electricity
437	17/06/2019	244222	May-19	30.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 5898 Gas
438	17/06/2019	244222	May-19	0.00	Lloyds Bank Plc	1001463009		Ict Support Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2532 Stationery
439	17/06/2019	244222	May-19	10.00	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7543 Repairs
440	17/06/2019	244222	May-19	129.00	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
441	17/06/2019	244222	May-19	30.06	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
442	17/06/2019	244222	May-19	22.35	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
443	17/06/2019	244222	May-19	0.83	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7543 Stationery
444	17/06/2019	244222	May-19	35.42	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Direct Purchase Materials	4110	Supplies & Services	P/CRD 3676 DP
445	17/06/2019	244222	May-19	6.32	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
446	17/06/2019	244222	May-19	6.67	Lloyds Bank Plc	1001463009		Operational Services Admin	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
447	17/06/2019	244222	May-19	44.40	Lloyds Bank Plc	1001463009		Street Cleaning	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
448	17/06/2019	244222										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
450	17/06/2019	244222	May-19	1.50	Lloyds Bank Plc	1001463009		Operational Services Admin	Postages	4500	Supplies & Services	P/CRD 5569 Postages
451	17/06/2019	244222	May-19	145.00	Lloyds Bank Plc	1001463009		Licensing	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
452	17/06/2019	244222	May-19	7.24	Lloyds Bank Plc	1001463009		Food Safety	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 9300 Cleaning Supp
453	17/06/2019	244222	May-19	103.97	Lloyds Bank Plc	1001463009		Operational Services Admin	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5379 Tools&Equip
454	17/06/2019	244222	May-19	31.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP
455	17/06/2019	244222	May-19	7.54	Lloyds Bank Plc	1001463009		Operational Services Admin	Training	1920	Staff Costs	P/CRD 8108 Training
456	17/06/2019	244222	May-19	51.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
457	17/06/2019	244222	May-19	19.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 1766 Veh Parts
458	17/06/2019	244222	May-19	9.98	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5813 DP
459	17/06/2019	244222	May-19	57.73	Lloyds Bank Plc	1001463009		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
460	17/06/2019	244222	May-19	285.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
461	17/06/2019	244222	May-19	172.00	Lloyds Bank Plc	1001463009		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
462	17/06/2019	244222	May-19	100.00	Lloyds Bank Plc	1001463009		Corporate Land	Display Energy Certifica	2323	Premises Costs	P/CRD 6920 Energy Cert
463	17/06/2019	244222	May-19	20.82	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
464	17/06/2019	244222	May-19	143.85	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
465	17/06/2019	244222	May-19	87.90	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
466	17/06/2019	244222	May-19	13.98	Lloyds Bank Plc	1001463009		Environmental Protection	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
467	17/06/2019	244222	May-19	17.10	Lloyds Bank Plc	1001463009		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
468	17/06/2019	244222	May-19	101.54	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 6920 Allowance
469	17/06/2019	244222	May-19	6.91	Lloyds Bank Plc	1001463009		Operational Services Admin	Training	1920	Staff Costs	P/CRD 2687 Training
470	17/06/2019	244222	May-19	15.40	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP
471	17/06/2019	244222	May-19	27.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
472	17/06/2019	244222	May-19	111.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
473	17/06/2019	244222	May-19	61.69	Lloyds Bank Plc	1001463009		Council Tax Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 8291 Misc Supp
474	17/06/2019	244222	May-19	17.63	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
475	17/06/2019	244222	May-19	16.80	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages