

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
01/08/2019	245323	8488	500.87	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	STUDIO N / CADDSDOWN / VICTORIA PARK
01/08/2019	245323	8488	68.14	Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	STUDIO N / CADDSDOWN / VICTORIA PARK
01/08/2019	245352	405966	913.36	Aspli Safety Ltd	1001152608		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	LIFEBUOY / FLOATING LINE / BEACKETS
01/08/2019	245337	RIA & DEPOSIT	288.46	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE % DEPOSIT
01/08/2019	245337	RIA & DEPOSIT	375.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE % DEPOSIT
01/08/2019	245412	RIA & DEPOSIT	836.54	Caroline J M Smith	1001789001		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
01/08/2019	245412	RIA & DEPOSIT	725.00	Caroline J M Smith	1001789001		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
01/08/2019	245384	1030173	497.28	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 28/07/2019
01/08/2019	245384	1030173	962.00	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 28/07/2019
01/08/2019	245384	1030173	3493.02	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 28/07/2019
01/08/2019	245384	1030173	95.70	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 28/07/2019
01/08/2019	245384	1030173	949.53	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 28/07/2019
01/08/2019	244034	1359082	7087.31	Datasharp Uk Ltd	1001631801		Central Telephones	Direct Telephones	4520	Supplies & Services	OPENScape MAINTENANCE 23/08/19 - 22/8/20
01/08/2019	245373	54435481	17000.00	Devon County Council	1000014901	142208113	Conservation/Enviro Grant	Grants	4791	Supplies & Services	GRANT FOR 2019/20 FOR ND AONB
01/08/2019	245381	54443117	2000.00	Devon County Council	1000014901	142208113	Emergency Planning	Professional Fees	4615	Supplies & Services	DEVON EMERGENCY PLANNING P'SHIP 19/20
01/08/2019	245381	54443117	6500.00	Devon County Council	1000014901	142208113	Emergency Planning	Services By Local Authorities	5050	External Contractors	DEVON EMERGENCY PLANNING P'SHIP 19/20
01/08/2019	245414	54435494	900.00	Devon County Council	1000014901	142208113	Emergency Planning	Subscriptions	4792	Supplies & Services	LOCAL RESILIENCE FORUM 2019/20
01/08/2019	245315	4767	8269.00	Firmstep Ltd	1001652910		Capital Expenditure	Other Items	0310	Capital Programme	LICENCE RENEWAL 11/09 - 10/12/19
01/08/2019	245395	4151 - 4412	17516.14	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
01/08/2019	245396	3976 - 4171	18397.36	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
01/08/2019	245400	INV 4208	21742.17	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
01/08/2019	245403	4478 & 4479	2836.29	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
01/08/2019	245404	4119 - 4500	23814.92	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
01/08/2019	239060	1232	1000.00	Independent Utilities T/A Iuenergy	1001710208		Hostels	Planned Maintenance	2210	Premises Costs	REPLACE BOILER AT CROMLECH
01/08/2019	245322	6150	2148.51	Infosec Cloud Ltd	1001349810		Ict Support Services	Computer Software	4555	Supplies & Services	CHECK POINT PROTECTOR RENEWAL 12 MTHS
01/08/2019	245397	PL3127	1000.00	J J Crump & Son Ltd	1001778302		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - RIVERSMEET
01/08/2019	245338	E6774248	11839.22	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JULY 19
01/08/2019	245339	G6774249	777.22	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JULY 19
01/08/2019	245340	UMS6774250	1603.12	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JULY 19
01/08/2019	245335	DEPOSIT	507.69	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT
01/08/2019	245398	RENT IN ADV	520.00	Mrs Denise Kent-Holman	1001191900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
01/08/2019	245199	102340	675.00	Otech Ltd	1000582408	496444211	Housing Benefits Admin	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR 23/7/19 -24/7/20
01/08/2019	245321	OP/1847102	667.78	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CERBERUS FTP SERVER 1 YR SUPPORT
01/08/2019	245393	68000383	65208.00	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN BLUE - VALUATION 6
01/08/2019	245327	0000045044	5233.80	Straight Manufacturing Ltd	1001513405	927572986	Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	KERBSIDE GREEN BOXES X 1716
01/08/2019	245210	38355	1440.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 21/07/2019
01/08/2019	245360	SIN00058686/A	758.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Misc Supplies And Services	4699	Supplies & Services	THE ELMS - ENTRANCE DOOR REPAIRS
01/08/2019	245362	SIN00058034/A	1413.40	Westcountry Maintenance Services Ltd	1000799210	915005854	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM COMMUNITY - REFURBISH KITCHEN
01/08/2019	245387	SIN00058730/A	991.64	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLOVELLY ROAD - MAKE SAFE REAR DOOR
01/08/2019	245388	SIN00054752/A	1917.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Town Hall	Planned Maintenance	2210	Premises Costs	TOWN HALL - REPLACE FLAT ROOF
01/08/2019	245389	SIN00057619/A	9252.55	Westcountry Maintenance Services Ltd	1000799210	915005854	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - AMERICAN TANK ROAD
08/08/2019	245568	2606	1000.00	Advanced Scaffolding (Sw) Ltd	1001419000		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	RIVERSIDE COTTAGES - SCAFFOLDING HIRE
08/08/2019	245628	18/2019	1230.00	A.J. Harvey Painters & Decorators	1001783106		Ho! Lifeguard/Coastguard Bldg	Planned Maintenance	2210	Premises Costs	MARITIME CENTRE - REPLACE TOILET DOORS
08/08/2019	245629	17/2019	2250.00	A.J. Harvey Painters & Decorators	1001783106		Public Conveniences	Planned Maintenance	2210	Premises Costs	REDECORATE WETWARD HOI GREEN WCS
08/08/2019	245630	16/2019	1750.00	A.J. Harvey Painters & Decorators	1001783106		Public Conveniences	Planned Maintenance	2210	Premises Costs	REDECORATE MERLEY ROAD WCS
08/08/2019	245631	15/2019	2850.00	A.J. Harvey Painters & Decorators	1001783106		Public Conveniences	Planned Maintenance	2210	Premises Costs	REDECORATE CHURCHFIELDS C/PARK WCS
08/08/2019	245632	14/2019	3780.00	A.J. Harvey Painters & Decorators	1001783106		Ho! Lifeguard/Coastguard Bldg	Planned Maintenance	2210	Premises Costs	REDECORATION WORKS MARITIME CENTRE
08/08/2019	245533	INV-0228	575.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK PLAY AREA REPAIRS
08/08/2019	245606	GRANTS	1000.00	Bideford Amateur Boxing Club	1000050004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
08/08/2019	245615	RIA & DEPOSIT	550.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
08/08/2019	245615	RIA & DEPOSIT	550.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
08/08/2019	245575	20028299	11740.24	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	REDCARE 01/08/19 - 31/07/20
08/08/2019	245519	264-INV-06	39344.84	Canvas Spaces Ltd	1001754104		Capital Expenditure	Grants	0200	Capital Programme	264-VAL-04 BIDEFORD SKATE PARK
08/08/2019	245531	214188	900.00	Cdn Networks Ltd	1001786108		Capital Expenditure	Main Contract	0304	Capital Programme	NOTHAM BURROWS - FEASIBILITY SURVEY
08/08/2019	245569	029345	548.35	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMail MAILINGS 22/07 - 31/07/2019
08/08/2019	245579	1030542	497.28	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 04/08/2019
08/08/2019	245579	1030542	5287.07	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 04/08/2019
08/08/2019	245579	1030542	300.50	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 04/08/2019
08/08/2019	245634	15921/1374B/01	825.00	David Wilson Partnership Limited	1000748309	137504423	Caddsdwn Business Centre	Professional Fees	4615	Supplies & Services	CADDSDOWN 3 - SPACE PLANNING & LAYOUT
08/08/2019	245562	54435504	4625.00	Devon County Council	1000014901	142208113	Housing Options Team	Subscriptions	4792	Supplies & Services	CONTRIB - DSV BUDGET 2019/20
08/08/2019	245520	FF583/19	2030.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD SKATE PARK FENCING
08/08/2019	245521	FF582/19	4600.00	Fox Fencing Southwest Ltd	1001260300		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD SKATE PARK FENCING
08/08/2019	245534	1309.007	1440.00	Gates Partnership	1000333500	130195502	Capital Expenditure	External Professional Fees	0306	Capital Programme	SKATE PARK - PROFESSIONAL SERVICES
08/08/2019	245585	42787	520.00	Good Directions Ltd T/A	1000849105	188510151	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SOUTHAMPTON SEAT
08/08/2019	245605	GRANT	800.00	Great Torrington & District Com Develop Trust	1000180706		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
08/08/2019	245565	13253	155.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245565	13253	532.58	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245565	13253	157.17	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245565	13253	434.62	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245566	13252	398.04	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245566	13252	291.71	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245566	13252	205.92	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245566	13252	70.68	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245566	13252	158.10	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 19
08/08/2019	245550	50169722	1780.00	Haymarket Media Group Ltd	1000978505		Development Control	Recruitment Advertising & Cost	1930	Staff Costs	PLANNING RESOURCE JOB ADVERT
08/08/2019	245440	Z5582334	2900.00	Information Commissioners Office	1000081806		Legal Services	Professional Fees	4615	Supplies & Services	DATA PROTECTION FEE
08/08/2019	245540	AL59804	1988.00	Inform Cpi Ltd	1001688510		Nldr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
08/08/2019	245517	123221	5805.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	REPLACEMENT OF LED DRIVERS
08/08/2019	245548	NHB 224155	1489.00	North Devon Display Gymnastics Club	1001225007		Corporate Community Fund	Grants	4791	Supplies & Services	INTO THE FUTURE - NHB 224155
08/08/2019	245557	NHB 6010955	4103.73	Parkham Allardice Hall	1001207009		Corporate Community Fund	Grants	47		

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	08/08/2019	245552	1064021	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
86	08/08/2019	245574	1109450811	4367.20	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 04/05 - 27/07/2019
87	08/08/2019	245433	U990024	722.50	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OF MANTEO WAY
88	08/08/2019	245434	U1000378	935.00	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OF MANTEO WAY
89	08/08/2019	245538	22006	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 24/07 & 26/07
90	08/08/2019	245561	190622	3473.92	The Good Fuel Company Ltd	1001582010		Caddsdwn Business Centre	Other Energy	2450	Premises Costs	BLOWN PELLETS
91	08/08/2019	245636	38774	2280.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTACTS CONSULTANT W/E 28/07 & 04/08
92	08/08/2019	245536	02/08/2019	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JULY 19
93	08/08/2019	245537	02/08/19	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT AUGUST 19
94	08/08/2019	245612	GRANT	500.00	Yarnscombe Victory Hall	1000100008		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
95	15/08/2019	245848	3664	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE AUGUST 19
96	15/08/2019	245843	12177	475.12	A And A Refrigeration Ltd	1001758005		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE VENTILATION
97	15/08/2019	245794	178894	9.86	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
98	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Service	4525	Supplies & Services	CALL CHARGES JULY 19
99	15/08/2019	245794	178894	396.49	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
100	15/08/2019	245794	178894	10.02	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
101	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
102	15/08/2019	245794	178894	891.34	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
103	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Corporate Land	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
104	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 19
105	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
106	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JULY 19
107	15/08/2019	245794	178894	10.17	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
108	15/08/2019	245794	178894	14.95	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
109	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
110	15/08/2019	245794	178894	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
111	15/08/2019	245794	178894	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
112	15/08/2019	245794	178894	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
113	15/08/2019	245794	178894	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
114	15/08/2019	245794	178894	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
115	15/08/2019	245794	178894	21.20	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
116	15/08/2019	245794	178894	14.40	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
117	15/08/2019	245794	178894	11.06	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JULY 19
118	15/08/2019	245794	178894	11.20	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JULY 19
119	15/08/2019	245794	178894	9.86	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JULY 19
120	15/08/2019	245863	15/2019	590.00	A.J. Harvey Painters & Decorators	1001783106		Public Conveniences	Planned Maintenance	2210	Premises Costs	REPAIRS WC VILLAGE GREEN
121	15/08/2019	245864	16/2019	365.00	A.J. Harvey Painters & Decorators	1001783106		Ho! Lifeguard/Coastguard Bldg	Planned Maintenance	2210	Premises Costs	REPAIRS MARINE CENTRE
122	15/08/2019	245754	57210	2170.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION JULY 19
123	15/08/2019	245770	GRANTS 19/20	800.00	Bideford Rugby Football Club Ltd	1000140700	142903582	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
124	15/08/2019	245802	RIA/DEP	435.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
125	15/08/2019	245802	RIA/DEP	435.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
126	15/08/2019	245806	DEP CLAIM	550.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT IN ARREARS
127	15/08/2019	245748	CUK - 1514	2831.25	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT JULY 19
128	15/08/2019	245839	1030859	995.44	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 11/08/2019
129	15/08/2019	245839	1030859	5861.11	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 11/08/2019
130	15/08/2019	245839	1030859	1220.80	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 11/08/2019
131	15/08/2019	245837	39994	507.30	Euro Label Printers Ltd	1001687404		Recycling	Direct Purchase Printing	4310	Supplies & Services	PERMITS FOR JULY
132	15/08/2019	245572	4500 & 4412 VAT	1175.69	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VAT
133	15/08/2019	245614	CN-4588	-2000.00	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DUPLICATE PAYMENT
134	15/08/2019	245815	3983-4232	23280.85	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
135	15/08/2019	245819	AL59834	5964.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
136	15/08/2019	245821	AL59804C	-1988.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 245540
137	15/08/2019	245827	INV-1043	750.90	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD FEES JULY 19
138	15/08/2019	245827	INV-1043	595.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD FEES JULY 19
139	15/08/2019	245830	INV-0963	451.50	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD FEES JUNE 19
140	15/08/2019	245830	INV-0963	560.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD FEES JUNE 19
141	15/08/2019	245749	123283	5928.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	REPAIRS TO CCTV HARBOUR BUILDING
142	15/08/2019	245766	123286	2158.50	M & E Alarms Barnstaple Ltd	1000000405	409045273	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	Installation access control gate
143	15/08/2019	245756	PSL RENT SEPT	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT SEPTEMBER 19
144	15/08/2019	245757	PSL RENT SEPT	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT SEPTEMBER 19
145	15/08/2019	245856	DEPOSIT	750.00	Mr Neil & Mrs Karen Harris	1001792606		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT
146	15/08/2019	245786	900	642.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS JUNE/JULY 19
147	15/08/2019	245786	900	144.45	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Democratic Reprn And Management	Catering	4433	Supplies & Services	BUFFETS JUNE/JULY 19
148	15/08/2019	245786	900	49.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802		Operational Services Admin	Catering	4433	Supplies & Services	BUFFETS JUNE/JULY 19
149	15/08/2019	245779	60240	501.77	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	1 YEAR SUBS & KIT FOR 3
150	15/08/2019	245780	SD 11222034	1897.35	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JULY 19
151	15/08/2019	245804	GRANTS	150.00	Slightly Different	1001752600		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
152	15/08/2019	245653	0066454217	721.49	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	QUAY TOILETS 21/05 - 01/08/2019
153	15/08/2019	245645	DUNSLAND CROSS	1351.88	South West Water Ltd.	1000063307	540465165	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	TELEMETRY RADIO PERFORMANCE 1/1250/2011
154	15/08/2019	245851	NO.5	600.00	Trevor Hoyle	1001715607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
155	15/08/2019	245852	NO.4	790.00	Trevor Hoyle	1001715607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
156	15/08/2019	245799	IN30758881	3967.08	Vohkus Ltd	1001539804		Ict Support Services	Computer Software	4555	Supplies & Services	RENEWAL CONTRACT TO 30/08/2020
157	15/08/2019	245822	SLINVI/00007953	3006.01	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JULY 19
158	20/08/2019	245752	C500373089	2249.79	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JULY 19
159	22/08/2019	245994	18-017	950.00	Abwr Associates Ltd	1001672107		Capital Expenditure	External Professional Fees	0306	Capital Programme	BAELINE NOISE SURVEY % REPORT
160	22/08/2019	246004	37085409	8050.00	Alder King Llp	1001793603		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	CONSULTANCY FEE SPACE ANALYSIS
161	22/08/2019	246005	37083095	8050.00	Alder King Llp	1001793603		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	CONSULTANCY FEE SPACE ANALYSIS
162	22/08/2019	246006	37085407	-8050.00	Alder King Llp	10017936						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	22/08/2019	246035	1031176	97.50	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 18/08/19
171	22/08/2019	246035	1031176	7531.23	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 18/08/19
172	22/08/2019	246035	1031176	195.00	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 18/08/19
173	22/08/2019	246035	1031176	871.65	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 18/08/19
174	22/08/2019	245986	DE11244122	622.06	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CONNECTOR, SEAL & SENSOR
175	22/08/2019	246027	54442081	1493.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JUNE 19
176	22/08/2019	246028	54442089	2249.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JULY 19
177	22/08/2019	246026	ER-0037	750.00	Eagle Refurb & Property Maintenance	1001791500		Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	1610 HOLSWORTHY ROOF REPAIR
178	22/08/2019	245980	VARIOUS	7005.66	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG VARIOUS
179	22/08/2019	245981	VARIOUS	28656.05	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG VARIOUS
180	22/08/2019	246040	VARIOUS	19232.09	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG VARIOUS
181	22/08/2019	246053	VARIOUS	12906.44	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	DFG VARIOUS
182	22/08/2019	246037	NHB GRANT	1000.00	High Bickington Parish Council	1000011703		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
183	22/08/2019	245800	4491750	1389.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	PROJECT MANAGER 19/07 & 24/07/19
184	22/08/2019	245870	4490085	37038.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	LICENSE/SOFTWARE & ANALYTICS
185	22/08/2019	245961	6958	1244.69	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MONTHLY LETTERS - JULY 19
186	22/08/2019	245961	6958	1604.03	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	MONTHLY LETTERS - JULY 19
187	22/08/2019	246022	JULY 19	52148.63	Lloyds Banking Group	1001463009		Balance Sheet	Purchasing Card	0372	Balance Sheet	AUG 19 STATEMENT (JULY 19 PURCHASES)
188	22/08/2019	245970	0334599	330.03	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES SEPTEMBER 19
189	22/08/2019	245970	0334599	423.32	Loomis Uk Limited	1000065802	625696116	Northam Burrows	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES SEPTEMBER 19
190	22/08/2019	245982	PSL RENT SEP 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT SEPTEMBER 19
191	22/08/2019	245984	PSL RENT SEPT19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT SEPTEMBER 19
192	22/08/2019	245952	09/07/19	700.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	7 NIGHTS ACCOMMODATION
193	22/08/2019	246030	MUT-190820-7458	885.00	Mutiny Limited	1000723604	778578747	lct Support Services	Computer Software	4555	Supplies & Services	MUTINY APPLIANCE
194	22/08/2019	245871	88276149	3000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKNIG MACHINE CREDIT 16/07 - 12/08/19
195	22/08/2019	245985	GRANTS	1000.00	Northern Devon Foodbank	1001329208		Members' Grants	Grants	4791	Supplies & Services	PAYMENT COUNCILOR COMMUNITY GRANT 19/20
196	22/08/2019	246038	31177	5812.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
197	22/08/2019	245967	1145	550.00	Phil Vanstone	1001116209		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	REPAIR FENCE POST
198	22/08/2019	245872	67602	3330.80	Print For Business T/A Print Uk.Com	1001238909		Elections	Direct Purchase Stationery	4350	Supplies & Services	CANVASS FORMS 19 - POSTAGE
199	22/08/2019	245873	67601	735.39	Print For Business T/A Print Uk.Com	1001238909		Elections	Direct Purchase Stationery	4350	Supplies & Services	CANVASS FORMS 2019
200	22/08/2019	246007	1065371	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
201	22/08/2019	245993	2609	2427.72	Rv Marine Electronics Ltd	1001776003		Harbours	Tools And Other Equipment	4040	Supplies & Services	PORTABLE RADIOS & TRANSPONDER
202	22/08/2019	245950	INV0104771	219230.20	Sbl Ltd	1001789905		Capital Expenditure	Main Contract	0304	Capital Programme	HORIZON BUNDLE
203	22/08/2019	246000	2019.1000015182	787.20	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSH SIDE STEEL
204	22/08/2019	245963	GRANTS	500.00	Slightly Different	1001752600		Members' Grants	Grants	4791	Supplies & Services	PAYMENT COUNCILOR COMMUNITY GRANT 19/20
205	22/08/2019	245875	0066588289	545.11	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	THE COMMONS 21/05 - 07/08/2019
206	22/08/2019	245989	0066691611	643.15	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUTTING GREEN 21/05 - 12/08/2019
207	22/08/2019	245966	0025681395	835.63	South West Water Limited	1001770903		Hostels	Water Charges	2550	Premises Costs	BARTON HOUSE 14/05 - 08/08/2019
208	22/08/2019	246021	DUNSLAND CROSS	270.38	South West Water Ltd.	1000063307	540465165	Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	TELEMETRY RADIO PERFORMANCE CHECK
209	22/08/2019	246036	NHB GRANT	3685.00	St Peters Fair Entertainment Committee	1000737000		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
210	22/08/2019	246059	39118	1440.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTACTS CONSULTANT W/E 11/08 & 18/08
211	22/08/2019	246039	NHB GRANT	4980.00	Westward Ho! Mens Shed	1001793810		Corporate Community Fund	Grants	4791	Supplies & Services	NHB GRANT
212	28/08/2019	245647	6003912447	2043.40	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JULY 19
213	28/08/2019	245842	01284834064	1268.35	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 19
214	29/08/2019	246054	SINV5018701	1800.00	Achilles Information Limited	1001319103		Human Resources	Training	1920	Staff Costs	PROCUREMENT TRAINING
215	29/08/2019	246029	83024214	86.25	Archant Community Media Limited	1000063808	711518562	Contracts Team	Recruitment Advertising & Cost	1930	Staff Costs	ADVERT 14/08 & 15/08/19
216	29/08/2019	246029	83024214	170.00	Archant Community Media Limited	1000063808	711518562	Democratic Services	Recruitment Advertising & Cost	1930	Staff Costs	ADVERT 14/08 & 15/08/19
217	29/08/2019	246029	83024214	96.80	Archant Community Media Limited	1000063808	711518562	Development Control	Recruitment Advertising & Cost	1930	Staff Costs	ADVERT 14/08 & 15/08/19
218	29/08/2019	246029	83024214	86.25	Archant Community Media Limited	1000063808	711518562	Human Resources	Recruitment Advertising & Cost	1930	Staff Costs	ADVERT 14/08 & 15/08/19
219	29/08/2019	246029	83024214	20.70	Archant Community Media Limited	1000063808	711518562	Recycling - Kerbside	Recruitment Advertising & Cost	1930	Staff Costs	ADVERT 14/08 & 15/08/19
220	29/08/2019	245583	INV-1509	599.60	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	SUPPORTED ACCOMMODATION
221	29/08/2019	245584	INV - 1508	899.40	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	SUPPORTED ACCOMMODATION
222	29/08/2019	246164	3145766	1125.00	Cipfa Business Limited	1000088404	627390725	Corporate Property	Subscriptions	4792	Supplies & Services	STRATEGIC ASSETS NETWORK 1/9/19-31/8/20
223	29/08/2019	246144	ENC INV 337	1092.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH 19/20 MONTH 5
224	29/08/2019	246199	425077	513.20	Evolve Corporate Ltd T/A Pk Safety	1001656909		Recycling - Kerbside	Protective Clothing	4202	Supplies & Services	SAFETY BOOTS / GLOVES / JACKETS / TROUSE
225	29/08/2019	246232	SI-3533	500.00	Fine Line Environmental Ltd	1000104007	441142591	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - R&D SURVEY
226	29/08/2019	246198	INV-0297	720.00	Footprint Energy Assessments Ltd	1001538404		Market Premises	Energy Performance Certificate	2322	Premises Costs	NON DOMESTIC EPCS MARKET ARCADE & HALL
227	29/08/2019	246152	50/2019	625.00	Holsworthy Town Council	1000011910		Customer Services Combinedteam	Services By Local Authorities	5050	External Contractors	CUSTOMER SUPPORT 31/10/19 - 30/10/20
228	29/08/2019	246132	AL59908	2225.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
229	29/08/2019	246060	4504371	521.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	PROJECT MANAGER 02/08/19 X 3
230	29/08/2019	246213	SI-200722	2951.00	Iridium Consulting Ltd	1001640310		Service Improvement	Computer Software	4555	Supplies & Services	SPAR.NET ANN MAINT 28/09/19 - 27/09/20
231	29/08/2019	246135	E6821789	10314.10	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY AUG 19
232	29/08/2019	246136	G6821790	608.10	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS AUGUST 19
233	29/08/2019	246137	UMS6821791	1656.56	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING AUG 19
234	29/08/2019	246145	P3152	672.00	Motor Accident Protection Services Limited	1001459202		Insurance Premiums	Professional Fees	4615	Supplies & Services	MOTOR URL LEGAL PROTECTION X 58
235	29/08/2019	246061	0066708163	1305.68	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 21/05 - 13/08/2019
236	29/08/2019	246227	22048	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	NORTHAM BURROWS - EMPTY TANK 08/08/19
237	20/08/2019	246022	Jul-19	25.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
238	20/08/2019	246022	Jul-19	1327.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
239	20/08/2019	246022	Jul-19	47.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
240	20/08/2019	246022	Jul-19	78.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
241	20/08/2019	246022	Jul-19	58.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
242	20/08/2019	246022	Jul-19	23.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
243	20/08/2019	246022	Jul-19	5.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
244	20/08/2019	246022	Jul-19	33.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
245	20/08/2019	246022	Jul-19	648.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
246	20/08/2019	246022	Jul-19	36.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
247	20/08/2019	246022	Jul-19	17.79	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
248	20/08/2019	246022	Jul-19	15.20	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning
249	20/08/2019	246022	Jul-19	398.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
250	20/08/2019	246022	Jul-19	251.99	Lloyds Bank Plc	1001463009		lct Support Services	Computer Software	4555	Supplies & Services	P/CRD 9383 Comp Software
251	20/08/2019	246022	Jul-19	262.50	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B
252	20/08/2019	246022	Jul-19	25.00	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
253	20/08/2019	246022	Jul-19	32.40	Lloyds Bank Plc	1001463009		lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
254	20/08/2019	246										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	20/08/2019	246022	Jul-19	90.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
341	20/08/2019	246022	Jul-19	37.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
342	20/08/2019	246022	Jul-19	244.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
343	20/08/2019	246022	Jul-19	173.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
344	20/08/2019	246022	Jul-19	893.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
345	20/08/2019	246022	Jul-19	297.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
346	20/08/2019	246022	Jul-19	44.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7177 Fuel
347	20/08/2019	246022	Jul-19	70.46	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
348	20/08/2019	246022	Jul-19	68.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
349	20/08/2019	246022	Jul-19	296.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
350	20/08/2019	246022	Jul-19	57.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
351	20/08/2019	246022	Jul-19	71.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
352	20/08/2019	246022	Jul-19	30.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
353	20/08/2019	246022	Jul-19	945.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
354	20/08/2019	246022	Jul-19	13.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
355	20/08/2019	246022	Jul-19	1754.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
356	20/08/2019	246022	Jul-19	32.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
357	20/08/2019	246022	Jul-19	80.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
358	20/08/2019	246022	Jul-19	82.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
359	20/08/2019	246022	Jul-19	74.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
360	20/08/2019	246022	Jul-19	817.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
361	20/08/2019	246022	Jul-19	57.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
362	20/08/2019	246022	Jul-19	163.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
363	20/08/2019	246022	Jul-19	586.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
364	20/08/2019	246022	Jul-19	99.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
365	20/08/2019	246022	Jul-19	117.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
366	20/08/2019	246022	Jul-19	32.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
367	20/08/2019	246022	Jul-19	150.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
368	20/08/2019	246022	Jul-19	319.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
369	20/08/2019	246022	Jul-19	141.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
370	20/08/2019	246022	Jul-19	165.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
371	20/08/2019	246022	Jul-19	473.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
372	20/08/2019	246022	Jul-19	13.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
373	20/08/2019	246022	Jul-19	18.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
374	20/08/2019	246022	Jul-19	723.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
375	20/08/2019	246022	Jul-19	158.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
376	20/08/2019	246022	Jul-19	52.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
377	20/08/2019	246022	Jul-19	199.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
378	20/08/2019	246022	Jul-19	79.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
379	20/08/2019	246022	Jul-19	265.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
380	20/08/2019	246022	Jul-19	31.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
381	20/08/2019	246022	Jul-19	15.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
382	20/08/2019	246022	Jul-19	61.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
383	20/08/2019	246022	Jul-19	205.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
384	20/08/2019	246022	Jul-19	13.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
385	20/08/2019	246022	Jul-19	705.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
386	20/08/2019	246022	Jul-19	471.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
387	20/08/2019	246022	Jul-19	448.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
388	20/08/2019	246022	Jul-19	84.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
389	20/08/2019	246022	Jul-19	13.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	20/08/2019	246022	Jul-19	382.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
391	20/08/2019	246022	Jul-19	24.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
392	20/08/2019	246022	Jul-19	13.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
393	20/08/2019	246022	Jul-19	407.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
394	20/08/2019	246022	Jul-19	43.00	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
395	20/08/2019	246022	Jul-19	34.84	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
396	20/08/2019	246022	Jul-19	29.33	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
397	20/08/2019	246022	Jul-19	7.15	Lloyds Bank Plc	1001463009		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
398	20/08/2019	246022	Jul-19	20.78	Lloyds Bank Plc	1001463009		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
399	20/08/2019	246022	Jul-19	125.84	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
400	20/08/2019	246022	Jul-19	55.89	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
401	20/08/2019	246022	Jul-19	22.92	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7543 Stationery
402	20/08/2019	246022	Jul-19	9.10	Lloyds Bank Plc	1001463009		Human Resources	Subsistence Expenses	4625	Supplies & Services	P/CRD 3256 Subs Expenses
403	20/08/2019	246022	Jul-19	116.49	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3676 Tools&Equip
404	20/08/2019	246022	Jul-19	4.98	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
405	20/08/2019	246022	Jul-19	62.38	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
406	20/08/2019	246022	Jul-19	15.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
407	20/08/2019	246022	Jul-19	106.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
408	20/08/2019	246022	Jul-19	6.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP
409	20/08/2019	246022	Jul-19	47.84	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP
410	20/08/2019	246022	Jul-19	11.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP
411	20/08/2019	246022	Jul-19	21.10	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
412	20/08/2019	246022	Jul-19	152.81	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 7709 Rail
413	20/08/2019	246022	Jul-19	89.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP
414	20/08/2019	246022	Jul-19	6.40	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5813 DP
415	20/08/2019	246022	Jul-19	25.00	Lloyds Bank Plc	1001463009		Performance Team	Marketing/Promotion/Publicity	4531	Supplies & Services	P/CRD 1209 Marketing
416	20/08/2019	246022	Jul-19	90.61	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1209 Misc Supp
417	20/08/2019	246022	Jul-19	113.55	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 3317 Repairs
418	20/08/2019	246022	Jul-19	22.00	Lloyds Bank Plc	1001463009		Development Of Recreation Serv	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 3317 Repairs
419	20/08/2019	246022	Jul-19	167.50	Lloyds Bank Plc	1001463009		Harbours	Vehicle Licence Fee	3596	Transport Costs	P/CRD 3317 Veh Licence
420	20/08/2019	246022	Jul-19	51.37	Lloyds Bank Plc	1001463009		Outdoor Sports Recreation Facs	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
421	20/08/2019	246022	Jul-19	20.73	Lloyds Bank Plc	1001463009		Development Of Recreation Serv	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
422	20/08/2019	246022	Jul-19	18.62	Lloyds Bank Plc	1001463009		Harbours	Direct Purchase Materials	4110	Supplies & Services	P/CRD 3317 DP
423	20/08/2019	246022	Jul-19	40.83	Lloyds Bank Plc	1001463009		Harbours	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
424	20/08/2019	246022	Jul-19	148.00	Lloyds Bank Plc	1001463009		Human Resources	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	20/08/2019	246022	Jul-19	1346.39	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 6920 Equip Repairs
426	20/08/2019	246022	Jul-19	67.15	Lloyds Bank Plc	1001463009		Corporate Property	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
427	20/08/2019	246022	Jul-19	76.60	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
428	20/08/2019	246022	Jul-19	18.29	Lloyds Bank Plc	1001463009		Corporate Property	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
429	20/08/2019	246022	Jul-19	13.98	Lloyds Bank Plc	1001463009		Corporate Property	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
430	20/08/2019	246022	Jul-19	13.98	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
431	20/08/2019	246022	Jul-19	1.51	Lloyds Bank Plc	1001463009		Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
432	20/08/2019	246022	Jul-19	3.31	Lloyds Bank Plc	1001463009		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
433	20/08/2019	246022	Jul-19	15.90	Lloyds Bank Plc	1001463009		Council Tax Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
434	20/08/2019	246022	Jul-19	6.36	Lloyds Bank Plc	1001463009		Nndr And Income Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
435	20/08/2019	246022	Jul-19	22.26	Lloyds Bank Plc	1001463009		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
436	20/08/2019	246022	Jul-19	6.36	Lloyds Bank Plc	1001463009		Revs & Bens Manager & Systems	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
437	20/08/2019	246022	Jul-19	219.96	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Licence Fee	4640	Supplies & Services	P/CRD 6920 Licence Fee
438	20/08/2019	246022	Jul-19	6.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 2687 Repairs
439	20/08/2019	246022	Jul-19	60.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2687 Veh Parts
440	20/08/2019	246022	Jul-19	106.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2687 Tyres
441	20/08/2019	246022	Jul-19	6.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2687 Tyres
442	20/08/2019	246022	Jul-19	27.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
443	20/08/2019	246022	Jul-19	11.00	Lloyds Bank Plc	1001463009		Recycling	Postages	4500	Supplies & Services	P/CRD 2687 Postages
444	20/08/2019	246022	Jul-19	44.89	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	P/CRD 7130 Office Equip
445	20/08/2019	246022	Jul-19	36.82	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7130 Tools&Equip