

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/09/2019	246373	57412	1365.00	Alabare Christian Care & Support	1001230007	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AUGUST 19
2	05/09/2019	246371	2196	509.10	Andy Weir Carpentry Services	1001296510	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	OFFICE 3 THE BARNES - SUPPLY & FIT DOOR
3	05/09/2019	246410	8538.	387.79	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 18 CADDSDOWN - NEW VENT CONTROLS
4	05/09/2019	246410	8538.	50.00	Ashton Electrical Ltd	1001347010	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 18 CADDSDOWN - NEW VENT CONTROLS
5	05/09/2019	246342	4221177	1081.34	Caldo Oils Limited	1000836510	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL / GREASE
6	05/09/2019	246376	1032045	896.42	Comensura Ltd	1001642609	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 25/8 & 1/9
7	05/09/2019	246376	1032045	676.00	Comensura Ltd	1001642609	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 25/8 & 1/9
8	05/09/2019	246376	1032045	13103.17	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 25/8 & 1/9
9	05/09/2019	246376	1032045	2025.37	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 25/8 & 1/9
10	05/09/2019	246309	E152618	6250.00	Evans Transport Ltd	1000204808	Depots	Premises Rents	2500	Premises Costs	RENT MIDDLEDOCK 01/09 - 30/11/2019
11	05/09/2019	246346	13363	160.00	Guarantor Security Ltd	1000020506	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
12	05/09/2019	246346	13363	549.76	Guarantor Security Ltd	1000020506	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
13	05/09/2019	246346	13363	162.24	Guarantor Security Ltd	1000020506	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
14	05/09/2019	246346	13363	448.64	Guarantor Security Ltd	1000020506	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
15	05/09/2019	246347	13362	410.88	Guarantor Security Ltd	1000020506	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
16	05/09/2019	246347	13362	301.12	Guarantor Security Ltd	1000020506	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
17	05/09/2019	246347	13362	216.48	Guarantor Security Ltd	1000020506	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
18	05/09/2019	246347	13362	72.96	Guarantor Security Ltd	1000020506	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
19	05/09/2019	246347	13362	163.20	Guarantor Security Ltd	1000020506	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 19
20	05/09/2019	246361	13379B	748.00	Guarantor Security Ltd	1000020506	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS C/PARK JUL/AUG
21	05/09/2019	246194	VARIOUS	6522.25	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
22	05/09/2019	246217	ECOFLEX	12374.43	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX - VARIOUS
23	05/09/2019	246368	4747 4671 4072	4160.51	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX - VARIOUS
24	05/09/2019	246341	20373	6500.00	Holsworthy Rural Community Transport Ltd	1001338501	Community Development	Grants	4791	Supplies & Services	ANNUAL GRANT 19/20
25	05/09/2019	246208	7026522	6887.50	Idox Software Ltd	1000548809	Ict Support Services	Other Computer Items	4565	Supplies & Services	IDOX SERVER UPDATES
26	05/09/2019	246345	PL3137/132/167	2500.00	J J Crump & Son Ltd	1001778302	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX - VARIOUS
27	05/09/2019	246370	123687	495.00	M & E Alarms Barnstaple Ltd	1000000405	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	TAMER VIEW -RELOCATE CAMERA & ADD CAMERA
28	05/09/2019	246382	25133	960.00	Memorials Of Distinction	1001790906	Cemeteries	Special Maintenance	2310	Premises Costs	REMOVE HEADSTONE & MEMORIAL AND REFIX
29	05/09/2019	246365	RENT ARREARS	1064.70	Midwinter Koval	1000176801	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
30	05/09/2019	246317	60395	5000.00	Nexus Open Systems Ltd	1000661207	Ict Support Services	Government Grants Etc	9000	Subsidies & Contributions	CYBER RESILIENCE PHASE 2 - RETAINER
31	05/09/2019	246325	79215	615.24	Notts Contractors Ltd	1000002802	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS
32	05/09/2019	246329	REFUND	702.00	Persimmon Homes South West	1001778008	Dealing With Applications	Application Fees	9380	Charges To Customers	APPLICATION INVALID NEVER VALID
33	05/09/2019	246326	14453	2430.00	Phoenix Interiors (Sw) Ltd	1000990902	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	STUDIO H - REPLACE C/TILES & NEW OPENING
34	05/09/2019	246327	3164859	3089.16	Premier Inn	1001589904	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AUGUST 19
35	05/09/2019	246302	U1005870	467.50	Savills (Uk) Ltd	1001597710	Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OFF MANTEO WAY
36	05/09/2019	246397	1154	11537.00	Slee Blackwell Solicitors	1000349903	Corporate Land	Misc Supplies And Services	4699	Supplies & Services	PAYMENT RE DEED OF RELEASE & LEGAL FEES
37	05/09/2019	246369	68000426	86668.50	South West Highways Ltd	1000004600	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN BLUE - VALUATION 7
38	05/09/2019	246353	6092016603	4333.75	Udata Infrastructure (Uk) Ltd	1001659802	Ict Support Services	Other Computer Items	4565	Supplies & Services	QUARTERLY CHARGE 01/07 - 30/09/2019
39	05/09/2019	246354	6092016607	4333.75	Udata Infrastructure (Uk) Ltd	1001659802	Ict Support Services	Other Computer Items	4565	Supplies & Services	QUARTERLY CHARGE 01/10 - 31/12/2019
40	05/09/2019	246240	39325	480.00	Vivid Resourcing	1001582805	Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 25/08/2019
41	11/09/2019	246383	REDACTED PERSON	17500.00	Bazeley Barnes & Bazeley	1000014400	Capital Expenditure	Main Contract	0304	Capital Programme	REDACTED PERSONAL DATA
42	12/09/2019	246581	INVACR572	600.00	Allan Roberts	1001785503	Legal Services	Professional Fees	4615	Supplies & Services	EMPLOYMENT TRIBUNAL 06/09/2019
43	12/09/2019	246497	INV-0240	1831.00	Alvian Ltd	1001651902	Community Parks Open Spaces	Planned Maintenance	2210	Premises Costs	CHURCHFIELDS PLAY AREA
44	12/09/2019	246516	NHB 10211646	1500.00	Appledore Village Green Group	1001796605	Corporate Community Fund	Grants	4791	Supplies & Services	VILLAGE GREEN NHB 10211646
45	12/09/2019	246623	RIA/DEP	495.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
46	12/09/2019	246623	RIA/DEP	495.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
47	12/09/2019	246556	63214	2040.00	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK AUGUST 19
48	12/09/2019	246559	63213	780.00	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK AUGUST 19
49	12/09/2019	246407	030587	418.00	Cfh Docmail Limited	1001517709	Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMAIL MAILINGS 26/08 - 31/08/2019
50	12/09/2019	246591	1032180	498.76	Comensura Ltd	1001642609	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE 08/09/2019
51	12/09/2019	246591	1032180	6870.86	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE 08/09/2019
52	12/09/2019	246591	1032180	390.65	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE 08/09/2019
53	12/09/2019	246520	30786474	1582.25	Crown Estate Commissioners	1000129507	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 29/09 - 24/12/18
54	12/09/2019	246498	40240	2395.50	Cts Traffic & Transportation Limited	1001552501	Hackney/Private Hire Licences	Reports/Studies	4660	Supplies & Services	TORRIDGE DEMAND SURVEY STAGE 4 30%
55	12/09/2019	246503	54445633	17785.04	Devon County Council	1000014901	Ict Support Services	Services By Local Authorities	5050	External Contractors	SUPPORT 01/04 - 16/08/19
56	12/09/2019	246532	543000870	500.00	Devon County Council	1000014901	Contracts Team	Computer Software	4555	Supplies & Services	DEVON & SOMERSET SLOAC / DEVON MPA
57	12/09/2019	246551	54423103	66.50	Devon County Council	1000014901	Democratic Reprn And Management	Employee Crb Check Fees	1985	Staff Costs	CRB CHECKS AUGUST 19
58	12/09/2019	246551	54423103	418.00	Devon County Council	1000014901	Hackney/Private Hire Licences	Licences Income	9200	Charges To Customers	CRB CHECKS AUGUST 19
59	12/09/2019	246655	54442101	1000.00	Devon County Council	1000014901	Service Improvement	Office Equipment	4020	Supplies & Services	PRGLOO MEDIA MONITORING - 2 LICENCES
60	12/09/2019	246620	10313 / 9914	524.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DFG (HHG) - VARIOUS
61	12/09/2019	246502	ER-0040	865.00	Eagle Refurb & Property Maintenance	1001791500	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	LOFT HATCH
62	12/09/2019	246533	ENC INV 340	1092.00	Encompass Southwest Ltd	1001254303	Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH 19/20 MONTH 6
63	12/09/2019	246355	IEX38002246987	2564.94	Experian Limited	1000109700	Council Tax Collection	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
64	12/09/2019	246355	IEX38002246987	854.98	Experian Limited	1000109700	Housing Benefits Admin	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
65	12/09/2019	246355	IEX38002246987	854.98	Experian Limited	1000109700	Nndr Collection	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
66	12/09/2019	246542	8983972	7948.00	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 1 2019/20 EXTERNAL AUDIT
67	12/09/2019	246593	VARIOUS	19147.23	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX VARIOUS
68	12/09/2019	246617	GRANTS	500.00	High Bickington Community Shop Ltd	1001564110	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
69	12/09/2019	246539	7026593	950.00	Idox Software Ltd	1000548809	Ict Support Services	Other Computer Items	4565	Supplies & Services	SPATIAL DATA CONV - UNIFORM TEST & LIVE
70	12/09/2019	246242	AL59947	6670.00	Inform Cpi Ltd	1001688510	Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
71	12/09/2019	246408	AL59979	9275.00	Inform Cpi Ltd	1001688510	Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
72	12/09/2019	246523	7323	1290.07	Latcham Direct Ltd	1001193306	Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MONTHLY LETTERS AUGUST 19
73	12/09/2019	246523	7323	1734.17	Latcham Direct Ltd	1001193306	Housing Benefits Admin	Postages	4500	Supplies & Services	MONTHLY LETTERS AUGUST 19
74	12/09/2019	246602	INDEMNITY INSUR	10752.00	Legal And Insurance Services Limited	1001798806	Corporate Land	Professional Fees	4615	Supplies & Services	INDEMNITY INSURANCE BRUNSWICK WHARF
75	12/09/2019	246622	818	10000.00	Mark Dean	1000781902	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT
76	12/09/2019	246517	RIA & DEPOSIT	657.69	Midwinter Koval	1000176801	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
77	12/09/2019	246517	RIA & DEPOSIT	570.00	Midwinter Koval	1000176801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
78	12/09/2019	246411	NHB 38281642	3250.00	Milton Damerel Parish Council	1000012504	Corporate Community Fund	Grants	4791	Supplies & Services	LANDING LIGHTS NHB 38281642
79	12/09/2019	246514	PSL RENT OCT	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT OCTOBER 19
80	12/09/2019	246515	PSL RENT OCT	625.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT OCTOBER 19
81	12/09/2019	246518	RENT IN ADVANCE	525.00	Mr Nigel Mather	1000685503	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	12/09/2019	246588	22034399	460.00	South Hams District Council	1000047205	142204125	Human Resources	Training	1920	Staff Costs	IRRV TRAINING
86	12/09/2019	246158	0066741861	3831.53	South West Water Business	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 21/05 - 15/05/2019
87	12/09/2019	246219	0026077522	627.68	South West Water Limited	1001770903		Hostels	Water Charges	2550	Premises Costs	CROMLECH 09/05 - 13/08/2019
88	12/09/2019	246582	NHB 19201056	2494.00	St Giles On T Heath & Nihcott Parish Council	1000013403		Corporate Community Fund	Grants	4791	Supplies & Services	ROOF REPAIR NHB 19201056
89	12/09/2019	246406	25000039812019	668.70	Valuation Office Agency	1000032104	888848141	Corporate Land	Professional Fees	4615	Supplies & Services	LS CTRL INV VILLAGE SQ WESTWARD HO!
90	12/09/2019	246405	39486	480.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 05/09/2019
91	12/09/2019	246625	39695	1440.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 08/09/2019
92	12/09/2019	246563	SLINVI/00008012	2775.51	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT AUGUST 19
93	12/09/2019	246239	E12948	4332.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN PLOT 3, PHASE 1
94	12/09/2019	246624	E12965	2000.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN PLOT 3, PHASE 1
95	12/09/2019	246404	97346929	8544.12	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	RENTAL 01/06 - 30/11/19
96	18/09/2019	246500	C500377590	1647.29	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AUGUST 19
97	19/09/2019	246776	GRANTS	500.00	Active Halwill	1001715705		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
98	19/09/2019	246768	186451	9.81	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
99	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 19
100	19/09/2019	246768	186451	383.45	Adept Telecom Plc	1001392909		Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
101	19/09/2019	246768	186451	10.07	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
102	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
103	19/09/2019	246768	186451	819.52	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
104	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Corporate Land	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
105	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 19
106	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
107	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES AUGUST 19
108	19/09/2019	246768	186451	9.83	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
109	19/09/2019	246768	186451	13.93	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
110	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
111	19/09/2019	246768	186451	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
112	19/09/2019	246768	186451	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
113	19/09/2019	246768	186451	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
114	19/09/2019	246768	186451	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
115	19/09/2019	246768	186451	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
116	19/09/2019	246768	186451	20.48	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
117	19/09/2019	246768	186451	13.99	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
118	19/09/2019	246768	186451	10.54	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES AUGUST 19
119	19/09/2019	246768	186451	11.03	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUGUST 19
120	19/09/2019	246768	186451	9.82	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES AUGUST 19
121	19/09/2019	246653	478629	1508.28	Bemrosebooth Paragon Ltd	1000192805	172531520	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	IPS THERMAL ROLL - 312,000
122	19/09/2019	246848	GRANTS	800.00	Bideford Amateur Boxing Club	1000050004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
123	19/09/2019	246795	30450446	765.08	Calor Gas Ltd	1000112401	207610984	Industrial Estates	Gas	2440	Premises Costs	1236 LITRES
124	19/09/2019	246790	I-3761-X9Y4	1390.03	Cardinus	1000944605		Corporate Health And Safety	Computer Software	4555	Supplies & Services	ANNUAL SUPPORT LICENCE
125	19/09/2019	246850	CUK-1528	2496.88	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT AUGUST 19
126	19/09/2019	246820	1032499	481.00	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/09/2019
127	19/09/2019	246820	1032499	5355.58	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/09/2019
128	19/09/2019	246820	1032499	481.00	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/09/2019
129	19/09/2019	246820	1032499	835.90	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 15/09/2019
130	19/09/2019	246856	54302864	4776.27	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	WILKEYS CAR PARK DESIGN TO 28/07/19
131	19/09/2019	246857	54302865	1372.95	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	WILKEYS CAR PARK DESIGN TO 28/07/19
132	19/09/2019	246835	TS55729	4291.00	E File Uk Ltd	1001799302		Registration Of Electors	Office Equipment	4020	Supplies & Services	FUJITSU FI-7160 / FUJITSU FI-7600
133	19/09/2019	246634	2338	15273.61	Gmp Drivercare Ltd	1001791805		Capital Expenditure	Vehicles	0305	Capital Programme	PEUGEOT PARTNER VAN
134	19/09/2019	246642	VARIOUS	6295.43	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX - VARIOUS
135	19/09/2019	246775	5112 4975 4995	5843.23	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX VARIOUS
136	19/09/2019	246829	VARIOUS	7534.60	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX VARIOUS
137	19/09/2019	246643	GRANT	500.00	Holsworthy Town Council	1000011910		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2018/19
138	19/09/2019	246808	0340501	599.97	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES OCTOBER 19
139	19/09/2019	246808	0340501	12.00	Loomis Uk Limited	1000065802	625696116	Northam Burrows	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES OCTOBER 19
140	19/09/2019	246810	RENT IN ADVANCE	525.00	Mrs Catherine Hunt	1001762204		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
141	19/09/2019	246640	11/09/2019	819.00	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 27/08 - 13/09/19 16 NTS
142	19/09/2019	246830	88276150	4000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE 19/08 - 11/09/2019
143	19/09/2019	246803	T29551	1092.70	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	MOGO DOOR SIGNS & PLATE SETS
144	19/09/2019	246499	11224576	6204.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	RECHARGE REPORT/SURVEY
145	19/09/2019	246796	14477	825.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Caddsdow Business Centre	Planned Maintenance	2210	Premises Costs	STUDIO H - SUPPLY CARPET TILES
146	19/09/2019	246863	14485	580.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	RE-DECORATE BEACH HUT
147	19/09/2019	231620	9060873902	844.92	South West Water Business	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	CEMETERY CROSS PARK 11/10/17-31/3/20
148	19/09/2019	246601	9060873902CR	-928.20	South West Water Business	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	CREDIT OUR REF 231620
149	19/09/2019	246612	0066695800	1148.63	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 24/05 - 12/08/2019
150	19/09/2019	246614	9063911349	614.33	South West Water Business	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	CEMETERY NEW ST 30/10/10 - 07/08/19
151	19/09/2019	246648	9063911349CR	-574.10	South West Water Business	1000120000	540465165	Cemeteries	Water Charges	2550	Premises Costs	PART CREDIT OUR REF 246614
152	19/09/2019	246788	0067034097	649.41	South West Water Business	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	ICE PLANTS 21/05 - 31/08/2019
153	19/09/2019	246756	SLINVI/00006885	448.01	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA JNRS - REPLACE CHAINS & SHACKLE
154	19/09/2019	246836	1091147	750.00	Torbay Council	1000131603	142208211	Contracts Team	Subscriptions	4792	Supplies & Services	ACCESS FEE FOR SWCF
155	19/09/2019	246855	39853	1920.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 15/09/2019
156	20/09/2019	246847	PURCHASE	157500.00	Bazeley Barnes & Bazeley	1000014400	143120128	Capital Expenditure	Main Contract	0304	Capital Programme	REDACTED PERSONAL DATA
157	23/09/2019	246812	383450	271.50	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS / CHARGING ORDERS
158	23/09/2019	246812	383450	220.00	H M Courts And Tribunal Service	1001579701		Development Control Enforcemnt	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS / CHARGING ORDERS
159	23/09/2019	246812	383450	255.00	H M Courts And Tribunal Service	1001579701		Hostels	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS / CHARGING ORDERS
160	23/09/2019	246812	383450	7.00	H M Courts And Tribunal Service	1001579701		Nndr Collection	Court Fees	4620	Supplies & Services	C/TAX LIABILITY ORDERS / CHARGING ORDERS
161	25/09/2019	246778</										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	26/09/2019	246975	PRECEPT 19/20.	230639.00	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
171	26/09/2019	246976	PRECEPT 19/20.	5061.50	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
172	26/09/2019	246977	PRECEPT 19/20.	2525.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
173	26/09/2019	246978	PRECEPT 19/20.	9500.00	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
174	26/09/2019	247038	0935	24937.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	CADDSDOWN - STRUCTURED CABLING 50%
175	26/09/2019	246979	PRECEPT 19/20.	4375.00	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
176	26/09/2019	246980	PRECEPT 19/20.	5425.00	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
177	26/09/2019	246981	PRECEPT 19/20.	6062.50	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
178	26/09/2019	246982	PRECEPT 19/20.	1375.50	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
179	26/09/2019	246983	PRECEPT 19/20.	2675.00	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
180	26/09/2019	247056	INV-0844	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JUL - SEP 19
181	26/09/2019	247056	INV-0844	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JUL - SEP 19
182	26/09/2019	246984	PRECEPT 19/20.	2250.00	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
183	26/09/2019	247047	1032824	481.91	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 22/09/2019
184	26/09/2019	247047	1032824	7196.07	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 22/09/2019
185	26/09/2019	247047	1032824	1093.40	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 22/09/2019
186	26/09/2019	246961	DE11252665	424.36	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FUEL FILTER / OIL FILTER KIT / CONTROL B
187	26/09/2019	247090	2097	750.00	Devon & Cornwall Surfacing Ltd	1001076310	870078029	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO C/PARK - INSTALL 3 POSTS
188	26/09/2019	247037	54420916	5544.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	AUDIT SERVICES - DATA BREACH
189	26/09/2019	246985	PRECEPT 19/20.	7410.00	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
190	26/09/2019	247088	TS55755	2307.00	E File Uk Ltd	1001799302		Registration Of Electors	Office Equipment	4020	Supplies & Services	KOFAX VRS ELITE 5.1 WORKGROUP
191	26/09/2019	247071	ERS1902782	2136.16	Electoral Reform Services	1000118503	236868915	Registration Of Electors	Telephone Service	4525	Supplies & Services	IER 2019 FEES
192	26/09/2019	246964	077/2019	1204.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
193	26/09/2019	246987	PRECEPT 19/20.	3125.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
194	26/09/2019	246941	CADDSDOWN	645.00	Gavin Hendry Tree Surgery & Gardening	1001770805		Caddsdow Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	CADDSDOWN - REMOVE WEEDS & VEGETATION
195	26/09/2019	246838	142616	2583.03	Grangewood Plastic Packaging Ltd	1000028907	248437343	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	9762 X BROWN CARDBOARD BAGS
196	26/09/2019	246988	PRECEPT 19/20.	99993.63	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
197	26/09/2019	246989	PRECEPT 19/20.	6949.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
198	26/09/2019	246947	5131 5101 5080	3348.38	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECO FLEX VARIOUS
199	26/09/2019	247030	VARIOUS	4935.01	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	EXCFLEX - VARIOUS
200	26/09/2019	247031	VARIOUS	8820.81	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	EXCFLEX - VARIOUS
201	26/09/2019	247041	INV-5259	1649.89	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
202	26/09/2019	247044	5142	1148.86	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
203	26/09/2019	246990	PRECEPT 19/20.	12875.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
204	26/09/2019	246866	50172541	2125.00	Haymarket Media Group Ltd	1000978505		Development Control	Books Newspapers Publications	4362	Supplies & Services	COMPASS ONLINE SUBS TO 24/09/2020
205	26/09/2019	246991	PRECEPT 19/20.	5295.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
206	26/09/2019	246993	PRECEPT 19/20.	5875.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
207	26/09/2019	246992	PRECEPT 19/20.	74915.00	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
208	26/09/2019	247091	4545899	766.34	Insight Direct (Uk) Ltd	1000089107	746075129	Human Resources	Professional Fees	4615	Supplies & Services	PAYROLL CONSULTANT EXPENSES 16/7-18/7/19
209	26/09/2019	247065	INV297	3850.00	Iq Engineering Consultants Ltd	1001672706		Capital Expenditure	Main Contract	0304	Capital Programme	M&E CONSULTANCY FOR RIVERBANK HOUSE
210	26/09/2019	247034	EC20233090	152.95	Kcom	1000890406	647235137	Caddsdow Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
211	26/09/2019	247034	EC20233090	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
212	26/09/2019	247034	EC20233090	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
213	26/09/2019	247034	EC20233090	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
214	26/09/2019	247034	EC20233090	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
215	26/09/2019	247034	EC20233090	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
216	26/09/2019	247034	EC20233090	3300.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
217	26/09/2019	247034	EC20233090	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
218	26/09/2019	247034	EC20233090	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
219	26/09/2019	247034	EC20233090	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 19
220	26/09/2019	246965	G6862109	616.84	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS SEPTEMBER 19
221	26/09/2019	246966	UMS6862110	1656.56	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING SEPTEMBER 19
222	26/09/2019	246967	E6862108	9413.15	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY SEPTEMBER 19
223	26/09/2019	246995	PRECEPT 19/20.	3900.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
224	26/09/2019	246994	PRECEPT 19/20.	1792.50	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
225	26/09/2019	246996	PRECEPT 19/20.	1500.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
226	26/09/2019	246998	PRECEPT 19/20.	2500.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
227	26/09/2019	246999	PRECEPT 19/20.	2025.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
228	26/09/2019	247000	PRECEPT 19/20.	1625.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
229	26/09/2019	246860	PSL RENT OCT 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT OCTOBER 19
230	26/09/2019	246862	PSL RENT OCT 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT OCTOBER 19
231	26/09/2019	247001	PRECEPT 19/20.	159395.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
232	26/09/2019	246945	80004	2507.00	Notts Contractors Ltd	1000002802	666339406	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WORKS TO SLIPWAY AT WESTWARD HO!
233	26/09/2019	247002	PRECEPT 19/20.	900.00	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
234	26/09/2019	247003	PRECEPT 19/20.	6000.00	Parkham Parish Council	1000109101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
235	26/09/2019	247004	PRECEPT 19/20.	571.50	Peters Marland Parish Council	1000012907		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
236	26/09/2019	247005	PRECEPT 19/20.	2150.00	Petrockstowe Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
237	26/09/2019	247006	PRECEPT 19/20.	2750.00	Pyworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
238	26/09/2019	247029	RIA & DEPOSIT	800.00	Rachael Quinn	1001800806		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
239	26/09/2019	247029	RIA & DEPOSIT	700.00	Rachael Quinn	1001800806		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
240	26/09/2019	247032	36402RC1621	700.00	Richard Crabb	1000127110	245223289	Legal Services	Professional Fees	4615	Supplies & Services	WARRANT HEARING & SENTENCING
241	26/09/2019	247007	PRECEPT 19/20.	1585.00	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
242	26/09/2019	247008	PRECEPT 19/20.	6740.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
243	26/09/2019	247009	PRECEPT 19/20.	3250.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
244	26/09/2019	247011	PRECEPT 19/20.	3000.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
245	26/09/2019	247010	PRECEPT 19/20.	6057.00	St Giles On T Heath & Nthcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
246	26/09/2019	247012	PRECEPT 19/20.	2925.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
247	26/09/2019	246939	B0420379	599.60	Tamar Trading Co Ltd	1000137302	143921182	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	30 X HARDWOOD SLATS
248	26/09/2019	246997	PRECEPT 19/20.	1275.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
249	26/09/2019	247013	PRECEPT 19/20.	2000.00	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
250	26/09/2019	247096	40021	1440.00	Vivid Resourcing	1001582805		Contracts Team	Agency Staff	1510	Staff Costs	CONTRACTS CONSULTANT W/E 22/09/2019
251	26/09/2019	247045	I045305	464.36	Warmingtons Ltd	1000087908	821387140	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DIAGNOSE OFF FAULT - REPL SENSOR/FILTER
252	26/09/2019	247014	PRECEPT 19/20.	2518.50	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
253	26/09/2019	247015										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	26/09/2019	246986	PRECEPT 19/20.	1500.00	West & East Putford Parish Council	1000011202		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
256	26/09/2019	247063	V.GARDENERS	500.00	Westward Ho! Residents Association	1001244100		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
257	26/09/2019	247016	PRECEPT 19/20.	13618.00	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
258	26/09/2019	247017	PRECEPT 19/20.	6250.00	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
259	26/09/2019	247018	PRECEPT 19/20.	3250.00	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2019/20
260	16/09/2019	247042	Aug-19	44.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
261	16/09/2019	247042	Aug-19	1100.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
262	16/09/2019	247042	Aug-19	93.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
263	16/09/2019	247042	Aug-19	45.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
264	16/09/2019	247042	Aug-19	75.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
265	16/09/2019	247042	Aug-19	33.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
266	16/09/2019	247042	Aug-19	782.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
267	16/09/2019	247042	Aug-19	9.00	Lloyds Bank Plc	1001463009		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
268	16/09/2019	247042	Aug-19	18.77	Lloyds Bank Plc	1001463009		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
269	16/09/2019	247042	Aug-19	10.80	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
270	16/09/2019	247042	Aug-19	370.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
271	16/09/2019	247042	Aug-19	256.25	Lloyds Bank Plc	1001463009		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5898 Misc Supp
272	16/09/2019	247042	Aug-19	288.75	Lloyds Bank Plc	1001463009		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5898 Misc Supp
273	16/09/2019	247042	Aug-19	-175.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B
274	16/09/2019	247042	Aug-19	25.00	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
275	16/09/2019	247042	Aug-19	78.10	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
276	16/09/2019	247042	Aug-19	756.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
277	16/09/2019	247042	Aug-19	28.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
278	16/09/2019	247042	Aug-19	36.24	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
279	16/09/2019	247042	Aug-19	34.88	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
280	16/09/2019	247042	Aug-19	555.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 3676 Training
281	16/09/2019	247042	Aug-19	37.50	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
282	16/09/2019	247042	Aug-19	262.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
283	16/09/2019	247042	Aug-19	42.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
284	16/09/2019	247042	Aug-19	55.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
285	16/09/2019	247042	Aug-19	167.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
286	16/09/2019	247042	Aug-19	595.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
287	16/09/2019	247042	Aug-19	19.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
288	16/09/2019	247042	Aug-19	720.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
289	16/09/2019	247042	Aug-19	410.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
290	16/09/2019	247042	Aug-19	49.38	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
291	16/09/2019	247042	Aug-19	577.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
292	16/09/2019	247042	Aug-19	270.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 5799 Tyres
293	16/09/2019	247042	Aug-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 5799 Tyres
294	16/09/2019	247042	Aug-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 5799 Tyres
295	16/09/2019	247042	Aug-19	154.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 5799 Tyres
296	16/09/2019	247042	Aug-19	849.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
297	16/09/2019	247042	Aug-19	336.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
298	16/09/2019	247042	Aug-19	44.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
299	16/09/2019	247042	Aug-19	1163.07	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
300	16/09/2019	247042	Aug-19	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
301	16/09/2019	247042	Aug-19	57.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
302	16/09/2019	247042	Aug-19	900.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
303	16/09/2019	247042	Aug-19	58.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
304	16/09/2019	247042	Aug-19	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
305	16/09/2019	247042	Aug-19	614.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
306	16/09/2019	247042	Aug-19	275.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
307	16/09/2019	247042	Aug-19	2186.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
308	16/09/2019	247042	Aug-19	166.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
309	16/09/2019	247042	Aug-19	788.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
310	16/09/2019	247042	Aug-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
311	16/09/2019	247042	Aug-19	591.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
312	16/09/2019	247042	Aug-19	31.56	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
313	16/09/2019	247042	Aug-19	789.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
314	16/09/2019	247042	Aug-19	279.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
315	16/09/2019	247042	Aug-19	66.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
316	16/09/2019	247042	Aug-19	41.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
317	16/09/2019	247042	Aug-19	184.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
318	16/09/2019	247042	Aug-19	1158.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
319	16/09/2019	247042	Aug-19	123.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
320	16/09/2019	247042	Aug-19	215.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
321	16/09/2019	247042	Aug-19	183.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
322	16/09/2019	247042	Aug-19	602.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
323	16/09/2019	247042	Aug-19	45.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
324	16/09/2019	247042	Aug-19	72.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
325	16/09/2019	247042	Aug-19	100.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
326	16/09/2019	247042	Aug-19	640.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
327	16/09/2019	247042	Aug-19	509.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
328	16/09/2019	247042	Aug-19	41.91	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
329	16/09/2019	247042	Aug-19	36.88	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
330	16/09/2019	247042	Aug-19	79.20	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
331	16/09/2019	247042	Aug-19	108.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
332	16/09/2019	247042	Aug-19	62.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
333	16/09/2019	247042	Aug-19	95.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
334	16/09/2019	247042	Aug-19	304.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
335	16/09/2019	247042	Aug-19	40.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
336	16/09/2019	247042	Aug-19	279.19	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
337	16/09/2019	247042	Aug-19	85.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
338	16/09/2019	247042	Aug-19	243.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
339	16/09/2019	247042	Aug-19	28.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	16/09/2019	247042	Aug-19	148.36	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
341	16/09/2019	247042	Aug-19	79.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
342	16/09/2019	247042	Aug-19	132.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
343	16/09/2019	247042	Aug-19	1233.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
344	16/09/2019	247042	Aug-19	599.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
345	16/09/2019	247042	Aug-19	93.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
346	16/09/2019	247042	Aug-19	2553.00	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	0304	Transport Costs	P/CRD 4809 Main Contract
347	16/09/2019	247042	Aug-19	1247.19	Lloyds Bank Plc	1001463009		Capital Expenditure	Software Licences	0307	Transport Costs	P/CRD 4809 Software Lic
348	16/09/2019	247042	Aug-19	25.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
349	16/09/2019	247042	Aug-19	334.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
350	16/09/2019	247042	Aug-19	30.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
351	16/09/2019	247042	Aug-19	73.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
352	16/09/2019	247042	Aug-19	131.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
353	16/09/2019	247042	Aug-19	18.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
354	16/09/2019	247042	Aug-19	44.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
355	16/09/2019	247042	Aug-19	58.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
356	16/09/2019	247042	Aug-19	272.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
357	16/09/2019	247042	Aug-19	537.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
358	16/09/2019	247042	Aug-19	115.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
359	16/09/2019	247042	Aug-19	32.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
360	16/09/2019	247042	Aug-19	162.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
361	16/09/2019	247042	Aug-19	111.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
362	16/09/2019	247042	Aug-19	1199.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
363	16/09/2019	247042	Aug-19	36.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4223 Fuel
364	16/09/2019	247042	Aug-19	145.05	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	0304	Transport Costs	P/CRD 6920 Main Contract
365	16/09/2019	247042	Aug-19	51.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6920 Training
366	16/09/2019	247042	Aug-19	1241.67	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
367	16/09/2019	247042	Aug-19	800.00	Lloyds Bank Plc	1001463009		Corporate Land	Planned Maintenance	2210	Premises Costs	P/CRD 6920 Maintenance
368	16/09/2019	247042	Aug-19	4.79	Lloyds Bank Plc	1001463009		Corporate Land	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
369	16/09/2019	247042	Aug-19	365.00	Lloyds Bank Plc	1001463009		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
370	16/09/2019	247042	Aug-19	57.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
371	16/09/2019	247042	Aug-19	28.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
372	16/09/2019	247042	Aug-19	15.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
373	16/09/2019	247042	Aug-19	72.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
374	16/09/2019	247042	Aug-19	108.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
375	16/09/2019	247042	Aug-19	936.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
376	16/09/2019	247042	Aug-19	642.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
377	16/09/2019	247042	Aug-19	175.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
378	16/09/2019	247042	Aug-19	1483.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
379	16/09/2019	247042	Aug-19	44.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
380	16/09/2019	247042	Aug-19	590.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
381	16/09/2019	247042	Aug-19	55.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
382	16/09/2019	247042	Aug-19	400.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
383	16/09/2019	247042	Aug-19	235.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
384	16/09/2019	247042	Aug-19	19.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
385	16/09/2019	247042	Aug-19	104.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
386	16/09/2019	247042	Aug-19	40.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
387	16/09/2019	247042	Aug-19	399.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
388	16/09/2019	247042	Aug-19	71.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
389	16/09/2019	247042	Aug-19	334.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	16/09/2019	247042	Aug-19	246.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
391	16/09/2019	247042	Aug-19	152.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
392	16/09/2019	247042	Aug-19	86.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
393	16/09/2019	247042	Aug-19	45.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
394	16/09/2019	247042	Aug-19	239.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
395	16/09/2019	247042	Aug-19	436.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
396	16/09/2019	247042	Aug-19	1203.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
397	16/09/2019	247042	Aug-19	108.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
398	16/09/2019	247042	Aug-19	98.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
399	16/09/2019	247042	Aug-19	335.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
400	16/09/2019	247042	Aug-19	51.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
401	16/09/2019	247042	Aug-19	142.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
402	16/09/2019	247042	Aug-19	100.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
403	16/09/2019	247042	Aug-19	5.72	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
404	16/09/2019	247042	Aug-19	79.07	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
405	16/09/2019	247042	Aug-19	95.00	Lloyds Bank Plc	1001463009		North Devon Plus	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 9954 Seminar Fees
406	16/09/2019	247042	Aug-19	15.83	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
407	16/09/2019	247042	Aug-19	988.09	Lloyds Bank Plc	1001463009		Riverbank House	Furniture	4010	Supplies & Services	P/CRD 8385 Furniture
408	16/09/2019	247042	Aug-19	-20.78	Lloyds Bank Plc	1001463009		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
409	16/09/2019	247042	Aug-19	231.86	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
410	16/09/2019	247042	Aug-19	262.50	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle Licence Fee	3596	Transport Costs	P/CRD 7543 Veh Licence
411	16/09/2019	247042	Aug-19	84.57	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
412	16/09/2019	247042	Aug-19	63.06	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
413	16/09/2019	247042	Aug-19	2.46	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7543 Stationery
414	16/09/2019	247042	Aug-19	474.75	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3676 Tools&Equip
415	16/09/2019	247042	Aug-19	28.67	Lloyds Bank Plc	1001463009		Licensing	Direct Purchase Materials	4110	Supplies & Services	P/CRD 3676 DP Materials
416	16/09/2019	247042	Aug-19	58.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
417	16/09/2019	247042	Aug-19	-8.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
418	16/09/2019	247042	Aug-19	20.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5569 Misc Supp
419	16/09/2019	247042	Aug-19	4.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8108 Repairs
420	16/09/2019	247042	Aug-19	6.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8108 Tools&Equip
421	16/09/2019	247042	Aug-19	7.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8108 Tools&Equip
422	16/09/2019	247042	Aug-19	58.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP Materials
423	16/09/2019	247042	Aug-19	265.00	Lloyds Bank Plc	1001463009		Property Manager	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
424	16/09/2019	247042	Aug-19	265.00	Lloyds Bank Plc	1001463009		Contracts Team	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/09/2019	247042	Aug-19	795.00	Lloyds Bank Plc	1001463009		Estates Team	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
426	16/09/2019	247042	Aug-19	530.00	Lloyds Bank Plc	1001463009		Corporate Property	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
427	16/09/2019	247042	Aug-19	-265.00	Lloyds Bank Plc	1001463009		Property Manager	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
428	16/09/2019	247042	Aug-19	-265.00	Lloyds Bank Plc	1001463009		Contracts Team	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
429	16/09/2019	247042	Aug-19	-795.00	Lloyds Bank Plc	1001463009		Estates Team	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
430	16/09/2019	247042	Aug-19	-530.00	Lloyds Bank Plc	1001463009		Corporate Property	Computer Software	4555	Supplies & Services	P/CRD 4809 Comp Software
431	16/09/2019	247042	Aug-19	200.00	Lloyds Bank Plc	1001463009		Harbours	Tool Hire	4042	Supplies & Services	P/CRD 3317 Tool Hire
432	16/09/2019	247042	Aug-19	170.00	Lloyds Bank Plc	1001463009		Estates Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
433	16/09/2019	247042	Aug-19	331.00	Lloyds Bank Plc	1001463009		Exchequer Team	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
434	16/09/2019	247042	Aug-19	35.62	Lloyds Bank Plc	1001463009		Corporate Property	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
435	16/09/2019	247042	Aug-19	46.88	Lloyds Bank Plc	1001463009		Car Parks	Uniforms	4200	Supplies & Services	P/CRD 6920 Uniforms
436	16/09/2019	247042	Aug-19	124.17	Lloyds Bank Plc	1001463009		North Devon Plus	Computer Software	4555	Supplies & Services	P/CRD 6920 Comp Software
437	16/09/2019	247042	Aug-19	26.40	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
438	16/09/2019	247042	Aug-19	68.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
439	16/09/2019	247042	Aug-19	19.33	Lloyds Bank Plc	1001463009		Caddsdow Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
440	16/09/2019	247042	Aug-19	275.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs