

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
07/11/2019	240021	ARBK/99049797	1105.00	Advanced Business Solutions	1000117506	927547983	North Devon Plus	Professional Fees	4615	Supplies & Services	CONSULTANCY 1 DAY 08/01/19
07/11/2019	247592	CNBK/99001694	-1105.00	Advanced Business Solutions	1000117506	927547983	North Devon Plus	Professional Fees	4615	Supplies & Services	CREDIT OUR REF 240021
07/11/2019	248393	57973	2170.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION - OCT 19
07/11/2019	248342	8659	40.49	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	MANOR CT / QUEEN ST / BAG / CADDSDOWN
07/11/2019	248342	8659	85.66	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	MANOR CT / QUEEN ST / BAG / CADDSDOWN
07/11/2019	248342	8659	82.50	Ashton Electrical Ltd	1001347010		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	MANOR CT / QUEEN ST / BAG / CADDSDOWN
07/11/2019	248342	8659	72.14	Ashton Electrical Ltd	1001347010		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	MANOR CT / QUEEN ST / BAG / CADDSDOWN
07/11/2019	248342	8659	67.05	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	MANOR CT / QUEEN ST / BAG / CADDSDOWN
07/11/2019	248342	8659	84.70	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	MANOR CT / QUEEN ST / BAG / CADDSDOWN
07/11/2019	248312	P2560502451	6500.00	Bournemouth Christchurch & Poole Council	1001808706		Harbours	Direct Purchase Materials	4110	Supplies & Services	RECLAIMED TIMBER
07/11/2019	248312	P2560502451	3500.00	Bournemouth Christchurch & Poole Council	1001808706		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	RECLAIMED TIMBER
07/11/2019	248359	6003933013	4702.22	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	LA DATA SHARING - IT COSTS TO 30/09/2019
07/11/2019	248006	6003928549	1794.52	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES SEPTEMBER 19
07/11/2019	248396	1034950	498.76	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 03/11/2019
07/11/2019	248396	1034950	6454.12	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 03/11/2019
07/11/2019	248396	1034950	605.25	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 03/11/2019
07/11/2019	248394	03/11/2019	1197.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION OCT / NOV 19
07/11/2019	248311	INV-1310	472.00	Devon Doors	1001454805	196195857	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN - REPLACE TUBE MOTOR
07/11/2019	248287	0000000010	846.40	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE JULY 19
07/11/2019	248288	0000000011	809.60	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE AUGUST 19
07/11/2019	248289	0000000013	846.40	Devon Waste Management Ltd	1000115109	823821047	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE OCTOBER 19
07/11/2019	248408	19115779	850.00	Document Output Solutions Uk Ltd	1000248802	720538063	Council Tax Collection	Computer Software	4555	Supplies & Services	PROPRINT ACADEMY 01/11/19 - 31/10/20
07/11/2019	248408	19115779	850.00	Document Output Solutions Uk Ltd	1000248802	720538063	Housing Benefits Admin	Computer Software	4555	Supplies & Services	PROPRINT ACADEMY 01/11/19 - 31/10/20
07/11/2019	248357	INVOICE 328	1904.00	Effective Heating Limited	1001810704		Capital Expenditure	Grants	0200	Capital Programme	EXCLEX
07/11/2019	248327	ENC INV 351	1092.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH 19/20 MONTH 8
07/11/2019	248315	100268903	795.00	Freight Transport Association	1000022010	217853550	Waste & Recycling Manager	Subscriptions	4792	Supplies & Services	PUBLIC SERVICE MEMBERSHIP FROM NOV 19
07/11/2019	248417	86774	550.00	Gillard'S Transport Ltd	1001808804		Harbours	Direct Purchase Materials	4110	Supplies & Services	TIMBER
07/11/2019	248417	86774	650.00	Gillard'S Transport Ltd	1001808804		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	TIMBER
07/11/2019	248348	SI784770	627.64	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	TOPSY ROYALE X 4
07/11/2019	248401	97904	798.00	Gould Electronics Two Way Radio Ltd	1000071701	668418204	Radiolink	Tools And Other Equipment	4040	Supplies & Services	RADIO REPAIR X 12
07/11/2019	248429	649	520.00	Grills Renovations And Refurbishments Ltd	1001763702		Other Building Control Work	Dangerous Structures	2340	Premises Costs	ETW CHAPEL - SCAFFOLDING HIRE
07/11/2019	248430	650	1575.00	Grills Renovations And Refurbishments Ltd	1001763702		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WESTCOME - URGENT ROOF REPAIRS
07/11/2019	248431	651	717.00	Grills Renovations And Refurbishments Ltd	1001763702		Depots	Repairs And Mtce Responsive	2010	Premises Costs	WESTCOMBE - WINDOW REPAIRS
07/11/2019	248372	13473	527.00	Guarantor Security Ltd	1000020506	713458539	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS C/PARK OCT 19
07/11/2019	248373	13477	775.00	Guarantor Security Ltd	1000020506	713458539	Market Premises	Services By Private Contractor	5300	External Contractors	LOCK UP SERVICE TORRINGTON PANNIER 12/09
07/11/2019	248378	13454	398.04	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248378	13454	291.71	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248378	13454	31.68	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248378	13454	70.68	Guarantor Security Ltd	1000020506	713458539	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248378	13454	158.10	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248379	13455	155.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248379	13455	532.58	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248379	13455	157.17	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248379	13455	434.62	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY OCTOBER 19
07/11/2019	248185	INV-4481	1627.56	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
07/11/2019	248286	VARIOUS	3925.88	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
07/11/2019	248347	INV-5908	2000.00	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
07/11/2019	248385	5728 / 5903	4000.00	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
07/11/2019	248391	5934 5685 5906	5165.28	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
07/11/2019	248285	311914240MD	17840.00	Hm Revenue & Customs Sdlit	1001808608		Capital Expenditure	External Professional Fees	0306	Capital Programme	STAMP DUTY
07/11/2019	248400	II0266	1450.00	Ichabod'S Industries Limited	1001398107		Accountancy Team	Subscriptions	4792	Supplies & Services	ICHABOD SUPPORT SERVICE 1/1/19 - 30/9/20
07/11/2019	248310	42308	6791.55	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	DATAHASH ONLINE 35%
07/11/2019	248398	INV-1195	2679.00	Infiniti	1001498603		lct Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	ARGONITE CYLINDER & GUAGE
07/11/2019	248433	INV-0293	10700.00	Infiniti	1001498603		lct Support Services	Other Computer Items	4565	Supplies & Services	2ND YEAR MAINTENANCE CONTRACT 19/20
07/11/2019	248432	7077	50983.65	John Coles Contractors Ltd	1000076806	201485834	Corporate Land	Planned Maintenance	2210	Premises Costs	POLLYFIELDS BMX TRACK
07/11/2019	248422	INV-0210	11687.56	Lodgico Ltd	1000817101		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00090/DFG
07/11/2019	248421	827	3800.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	GRANT 19/00075/AHG
07/11/2019	248328	124916	829.22	M & E Alarms Barnstaple Ltd	1000000405	409045273	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON PANNIER - EMERGENCY LIGHT WOR
07/11/2019	248367	124931	13931.80	M & E Alarms Barnstaple Ltd	1000000405	409045273	Capital Expenditure	Main Contract	0304	Capital Programme	UPGRADING CCTV CONTROL ROOM
07/11/2019	248371	04/11/2019	2500.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/09 - 25/09/19 25 NTS
07/11/2019	248318	61070	1000.00	Nexus Open Systems Ltd	1000661207	203970914	Capital Expenditure	Plant Equipment	0303	Capital Programme	RETAINER PURCHASE 31/10/19 - 30/10/20
07/11/2019	248319	61071	7693.28	Nexus Open Systems Ltd	1000661207	203970914	Capital Expenditure	Plant Equipment	0303	Capital Programme	SONICWALL UPGRADE & SUPPORT
07/11/2019	248407	RIA & DEPOSIT	525.00	Nigel Holmes	1001637903		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
07/11/2019	248407	RIA & DEPOSIT	420.00	Nigel Holmes	1001637903		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
07/11/2019	248361	687	890.00	Northam Town Council	1000012700		Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM COMMUNITY CENTRE - GUTTERING
07/11/2019	248326	3224250	1381.67	Premier Inn	1001589904		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION OCTOBER 19
07/11/2019	248183	OP/I642025	66317.50	Probrand Limited	1001065502	580401565	Capital Expenditure	Office Equipment	0309	Capital Programme	DELL WYSE & KEYBOARDS X 250
07/11/2019	248284	RECYCLING	662.51	Refurnish Devon	1001643704		Recycling	Recycling Credits	6445	Supplies & Services	RE-USE CREDIT FOR VOLUNTARY GROUP
07/11/2019	248300	1069805	200.46	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	ENFORCEMENT / VAT ON FEES COLLECTED
07/11/2019	248316	2617	1214.73	Rv Marine Electronics Ltd	1001776003		Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	PILOT BOAT REPAIRS
07/11/2019	248314	U1023890	935.00	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	MANTEO WAY - PROFESSIONAL FEES
07/11/2019	248200	ELN	313200.00	Slee Blackwell Solicitors	1001532901		Capital Expenditure	Main Contract	0304	Capital Programme	PURCHASE OF WOODBURY APPLEDORE
07/11/2019	248355	1338	2404.00	Steve Reynolds Plumbing & Heating	1001081005		Capital Expenditure	Grants	0200	Capital Programme	DFG 19/00104/HHG
07/11/2019	248389	3966 AAQ747	476.00	Travis Perkins Trading Co Ltd	1000104203	408556737	Corporate Land	Tools And Other Equipment	4040	Supplies & Services	HIRE OF SECURITY FENCES 27/9 - 25/10/19
07/11/2019	248329	011445	88.81	Wemco Ltd	1001496206		Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	55.51	Wemco Ltd	1001496206		Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	133.22	Wemco Ltd	1001496206		Community Centres	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	133.21	Wemco Ltd	1001496206		Depots	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	55.51	Wemco Ltd	1001496206		Hostels	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	266.90	Wemco Ltd	1001496206		Industrial Estates	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	66.61	Wemco Ltd	1001496206		Northam Office	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	55.51	Wemco Ltd	1001496206		Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248329	011445	111.01	Wemco Ltd	1001496206		Town Hall	Gas Servicing/Inspection	2311	Premises Costs	GAS & OIL HEATING MAINT 1/4/19 - 31/3/20
07/11/2019	248390	SLINV/00008134	2517.04	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT OCTOBER 19

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	07/11/2019	248323	01/11/2019	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT NOVEMBER 19
86	07/11/2019	248445	1609469624	680.64	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/09 - 30/11/2019
87	14/11/2019	248661	201327	9.84	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
88	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 19
89	14/11/2019	248661	201327	387.76	Adept Telecom Plc	1001392909		Caddsdn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
90	14/11/2019	248661	201327	9.90	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
91	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
92	14/11/2019	248661	201327	762.74	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
93	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Corporate Land	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
94	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 19
95	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
96	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES OCTOBER 19
97	14/11/2019	248661	201327	9.79	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
98	14/11/2019	248661	201327	23.83	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
99	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
100	14/11/2019	248661	201327	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
101	14/11/2019	248661	201327	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
102	14/11/2019	248661	201327	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
103	14/11/2019	248661	201327	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
104	14/11/2019	248661	201327	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
105	14/11/2019	248661	201327	19.63	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
106	14/11/2019	248661	201327	12.50	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
107	14/11/2019	248661	201327	11.04	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES OCTOBER 19
108	14/11/2019	248661	201327	11.07	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES OCTOBER 19
109	14/11/2019	248661	201327	9.84	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES OCTOBER 19
110	14/11/2019	248695	IN-013-013749	522.30	Argus Software (Uk) Ltd	1001016203		Corporate Property	Computer Software	4555	Supplies & Services	ASGUS DEVELOPER SERVICE 1/12/19-30/11/20
111	14/11/2019	248631	RENT IN ADVANCE	3900.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
112	14/11/2019	248645	63649	688.00	Bowdens Cleaning Services Limited	1001066009		Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER - OCTOBER 19
113	14/11/2019	248647	63647	1632.00	Bowdens Cleaning Services Limited	1001066009		Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK - OCTOBER 19
114	14/11/2019	248648	63646	546.00	Bowdens Cleaning Services Limited	1001066009		Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK - OCTOBER 19
115	14/11/2019	248416	033004	597.30	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	DOCMAIL MAILINGS 21/10 - 31/10/2019
116	14/11/2019	248610	CUK-1552	1712.50	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - OCTOBER 19
117	14/11/2019	248436	CPDI3462	2724.25	Clikapad Limited	1001810508		Democratic Reprn And Management	Tools And Other Equipment	4040	Supplies & Services	CLIKAPAD VITING SYSTEM - 50 KEYPADS
118	14/11/2019	248637	11/11/2019	840.00	Corner House	1001610300		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 04/11 - 11/11/19 8 NIGHTS
119	14/11/2019	248738	11758	2500.00	Devon Wildlife Trust Ltd	1000093001	585473501	Development Control	Books Newspapers Publications	4362	Supplies & Services	ANCIENT WOODLAND INVENTORY REVIEW
120	14/11/2019	248434	18041	641.62	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 14 NIGHTS FROM 05/11/19
121	14/11/2019	248691	11230475	3268.51	Foot Anstey Solicitors	1000974800		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES TO 22/10/2019
122	14/11/2019	248710	CD201940337	6000.00	Grey Matter Ltd	1001457001		Capital Expenditure	Software Licences	0307	Capital Programme	WINSVRCAL 2019 OLD NL USRCAL
123	14/11/2019	248442	INV-5865	1184.74	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
124	14/11/2019	248588	VARIOUS	8192.97	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
125	14/11/2019	248593	VARIOUS	4030.10	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
126	14/11/2019	248650	5888 5852 5811	5041.76	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
127	14/11/2019	248667	AL60423	2605.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
128	14/11/2019	248668	AL60264	1175.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
129	14/11/2019	248387	1628	465.83	Instant Images Embroidery	1001255006		Customer Services Combinedteam	Uniforms	4200	Supplies & Services	UNIFORM FOR CUSTOMER SERVICES
130	14/11/2019	247973	KAEI/2019-20-03	495.00	Kaei Ltd T/A Devon Electric Heating	1001801302		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	DOBBLES LANE IND HOLSWORTHY
131	14/11/2019	248678	ND21911044	1806.78	Lanzlan Limited	1001598609		Ict Support Services	Computer Software	4555	Supplies & Services	AVECTO PRIVILEGE MANAGEMENT 12 MONTHS
132	14/11/2019	248600	8286	1262.34	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MONTHLY LETTERS OCTOBER 19
133	14/11/2019	248600	8286	2019.87	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	MONTHLY LETTERS OCTOBER 19
134	14/11/2019	248694	RIA & DEPOSIT	378.45	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
135	14/11/2019	248694	RIA & DEPOSIT	410.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
136	14/11/2019	248597	PSL RENT DEC	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT DECEMBER 19
137	14/11/2019	248596	PSL RENT DEC	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT DECEMBER 19
138	14/11/2019	248612	108/2019	504.24	Mr Steve Pink	1001252505		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 29/10 - 08/11/19 11 NIGHTS
139	14/11/2019	248633	RENT IN ADVANCE	550.00	Ms Julie Braddick	1000275102		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
140	14/11/2019	248591	DEPOSIT CLAIM	650.00	Ms Ruth Williamson	1001657405		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE & DISREPAIR
141	14/11/2019	248352	61090	1550.00	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	CAREERS WEBSITE MOVE TO AZURE HOSTING
142	14/11/2019	248353	61089	1550.00	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	WEBSITE HOSTING IN AZURE FOR ND+
143	14/11/2019	248602	180603	4975.00	North Devon Architects Ltd	1001812110		Dealing With Applications	Compensation	4604	Supplies & Services	PROFESSIONAL FEES
144	14/11/2019	248634	SD 11236830	1188.45	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS OCTOBER 19
145	14/11/2019	248613	255417	1723.49	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS OCTOBER 19
146	14/11/2019	248662	31291	1797.98	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Other Building Control Work	Dangerous Structures	2340	Premises Costs	PATCH & PARROT ROOF REPAIRS
147	14/11/2019	248663	120/18-19	1230.00	Phillip J Hinton	1000297306		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF17/00070/DFG
148	14/11/2019	248632	RENT IN ADVANCE	3625.00	Phillips, Smith And Dunn	1001530907		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
149	14/11/2019	248620	1174	720.00	Phil Vanstone	1001116209		Corporate Land	Tools And Other Equipment	4040	Supplies & Services	BRUNSWICK WHARF - ERECT FENCING
150	14/11/2019	248666	02436949FTI	1312.50	Royal Institution Of Chartered Surveyors	1000174404	584940013	Planning Policy	Reports/Studies	4660	Supplies & Services	HEALTH CHECK OF WINKLEIGH NEIGHBORHOOD
151	14/11/2019	248598	2020.1000001713	861.57	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES / CABLE / SPRAY JET
152	14/11/2019	248598	2020.1000001713	150.00	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BRUSHES / CABLE / SPRAY JET
153	14/11/2019	248627	0000273025	2570.00	Shaw & Sons Ltd	1000038500	701576159	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	STATIONERY PACKS / STORAGE CARTS
154	14/11/2019	248636	SI/325997	536.00	Shl Group Ltd	1000892509	664160247	Development Control	Interview Expenses	1980	Staff Costs	PLANNING ENFORCEMENT ASSESSMENT
155	14/11/2019	248644	308	836.00	Solo Secure Ltd	1001514402		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO! REPAIR STEP & HANDRAIL
156	14/11/2019	248423	96380824	514.81	Terberg Matec Uk Ltd	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	START SENSOR
157	14/11/2019	248363	IN30769658	2200.00	Vohkus Ltd	1001539804		Capital Expenditure	Plant Equipment	0303	Capital Programme	DELL XEON SILVER / MEMORY UPGRADE
158	19/11/2019	248366	396874	1080.50	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	255 C/TAX LIABILITY ORDERS / CHARGING OR
159	19/11/2019	248366	396874	2.00	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	255 C/TAX LIABILITY ORDERS / CHARGING OR
160	19/11/2019	248587	APIO5966	650.00	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	SECURE EMAIL PROVIDED BY TRUE COMMERCE
161	19/11/2019	248696	RWB/KIVE-5-2	231608.00	Stephen & Scown Llp	1000457105		Legal Services	Court Fees	4620	Supplies & Services	PAYMENT ON ACCOUNT OF COSTS
162	19/11/2019	248614	C500386675									

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	21/11/2019	248907	1035620	195.00	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 10/11 17/11/19
171	21/11/2019	248907	1035620	10904.40	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 10/11 17/11/19
172	21/11/2019	248907	1035620	188.50	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 10/11 17/11/19
173	21/11/2019	248907	1035620	897.75	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CUST SERV W/E 10/11 17/11/19
174	21/11/2019	245640	15920/1267/16	1000.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - RIBA STAGE 4
175	21/11/2019	247335	15947/1267/18	6000.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - RIBA STAGE 4
176	21/11/2019	248456	15973/1267/19	6000.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS RIBA STAGE 4
177	21/11/2019	248913	15926/1267/17	3500.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - RIBA STAGE 4
178	21/11/2019	248677	54420939	12240.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	3RD QTE DAP 2019/20
179	21/11/2019	248824	10960	4450.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 19/00088/AHG
180	21/11/2019	248926	NHB 87301459	4845.00	Great Torrington & District Com Develop Trust	1000180706		Corporate Community Fund	Grants	4791	Supplies & Services	PHYSIC GARDEN NHB 87301459
181	21/11/2019	248682	5969 5963 5936	5067.50	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
182	21/11/2019	248706	5912 5854	3856.64	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
183	21/11/2019	248861	INV-5959	1560.86	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
184	21/11/2019	248875	5932 5253	3551.86	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
185	21/11/2019	248880	INV-1291	482.10	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD GATEWAY OCTOBER 19
186	21/11/2019	248880	INV-1291	560.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD GATEWAY OCTOBER 19
187	21/11/2019	248881	INV-1355	1355.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	TERMINAL HEATERS & INSTALLATION
188	21/11/2019	248886	125200	5497.64	M & E Alarms Barnstaple Ltd	1000000405	409045273	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADSDOWN - INSTALL SUBMAIN CABLES
189	21/11/2019	248886	125200	5006.69	M & E Alarms Barnstaple Ltd	1000000405	409045273	Capital Expenditure	Main Contract	0304	Capital Programme	CADSDOWN - INSTALL SUBMAIN CABLES
190	21/11/2019	248835	00124970	489.76	Melba Products Ltd T/A Melbaswintex	1000089510	376142744	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	DOGGY LITTER BINS X 8
191	21/11/2019	248900	REFUND	500.00	Redacted Personal Data	1001814703		Conducting Elections	Deposits Received	9340	Charges To Customers	REFUND PARLIAMENTARY ELECTION PAPERS
192	21/11/2019	245641	105291	65500.00	Mr Rajinder Sahonte	1001587409		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 11/06 - 19/06/19
193	21/11/2019	248842	49475/100919	850.00	Mr Robert Sheridan	1001813510		Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 10/09/2019
194	21/11/2019	248821	PSL RENT DEC 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT DECEMBER 19
195	21/11/2019	248823	PSL RENT DEC 19	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT DECEMBER 19
196	21/11/2019	248826	88276152	4000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/10 - 11/11/19
197	21/11/2019	248730	SECTION 106	10000.00	Northam Town Council	1000012700		Balance Sheet	Section 106 Receipt In Advance	0552	Balance Sheet	OFF SITE RECREATION RELATING TO S106
198	21/11/2019	248918	OFF SITE MAINT	7165.00	Northam Town Council	1000012700		Balance Sheet	S106 Commuted Sums Reserve	0871	Balance Sheet	OFF SITE MAINTENANCE 1/0002/2014/FULM
199	21/11/2019	248848	OP/1854569	16620.42	Phoenix Software Ltd	1000078604	755349015	ict Support Services	Computer Software	4555	Supplies & Services	CITRIX ANNUAL SUBS 08/12/19 - 07/12/20
200	21/11/2019	248888	68205	22335.98	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	GENERAL ELECTION - POLL CARDS
201	21/11/2019	248726	874	950.00	Recite Me Ltd	1001651401		ict Support Services	Computer Software	4555	Supplies & Services	1 YEAR RECEITE ME RENEWAL LICENCE
202	21/11/2019	248877	1071096	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
203	21/11/2019	248679	SI/328636	484.00	Shl Group Ltd	1000892509	664160247	Planning Policy	Interview Expenses	1980	Staff Costs	PLANNING SUPPORT - VERBAL ASSESSMENT
204	21/11/2019	248734	0067744022	1071.39	South West Water Business	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	VICTORIA PARK 02/08 - 06/11/2019
205	21/11/2019	248897	SIN00059398/A	11602.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Harbours	Special Maintenance	2310	Premises Costs	BANK END - EXCAVATE & FIT MOORINGS
206	21/11/2019	248449	E13031	3410.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	CADSDOWN PLOT 3, PHASE 1
207	21/11/2019	248937	1609739747	654.24	Xerox UK Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/12/19 - 29/02/20
208	26/11/2019	248611	01285365988	1284.42	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES OCTOBER 19
209	28/11/2019	248724	265760	17910.00	Addex Group	1001811908		Capital Expenditure	Vehicles	0305	Capital Programme	MAXVAC MAXWIND ELECTRIC SWEEPER
210	28/11/2019	249131	INV-0259	995.00	Alvian Ltd	1001651902		Capital Expenditure	Plant Equipment	0303	Capital Programme	WORKS CARRIED OUT CALF STREET
211	28/11/2019	249031	NHB 53251124	4000.00	Bideford 500	1001282406		Corporate Community Fund	Grants	4791	Supplies & Services	COOPER ST ENHANCEMENT NHB 53251124
212	28/11/2019	249069	0955	24937.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	CADSDOWN - STRUCTURED CABLING 50%
213	28/11/2019	249140	1361661	2442.00	Datasharp UK Ltd	1001631801		Capital Expenditure	Plant Equipment	0303	Capital Programme	74 REFURBISHED DESKPHONES
214	28/11/2019	249032	DE11268422	639.59	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHARGE AIR COOLER
215	28/11/2019	249033	DE11268421	513.20	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FILTER KIT / VALVE / GASKET
216	28/11/2019	249109	11059	2115.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 19/00093/AHG
217	28/11/2019	248938	18079	641.62	Durrant Hotel Limited	1000106110	810543367	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 18/11/19 14 NIGHTS
218	28/11/2019	249126	3735	695.64	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Depots	Gas Servicing/Inspection	2311	Premises Costs	WESTCOMBE - REPLACE GAS VALVE
219	28/11/2019	248936	2092	1841.67	Genesis Gt Torrington Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	RENT & OFFICE CLEANING OCT - DEC 19
220	28/11/2019	248945	6105 6146	3470.72	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
221	28/11/2019	248946	6088 6096 6054	4401.34	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
222	28/11/2019	249029	VARIOUS	2176.59	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
223	28/11/2019	248952	13505244	2263.00	Integrated Water Services Ltd	1001416706		Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	TAMAR UNITS - ANNUAL SERVICE
224	28/11/2019	249038	E6976079	12895.82	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELCTRICITY NOVEMBER 19
225	28/11/2019	249039	UMS6976081	1733.29	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING NOVEMBER 19
226	28/11/2019	249040	G6976080	1192.98	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS NOVEMBER 19
227	28/11/2019	249125	RIA & DEPOSIT	400.00	Mr A J Boyd	1001232110		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
228	28/11/2019	249125	RIA & DEPOSIT	400.00	Mr A J Boyd	1001232110		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
229	28/11/2019	249127	4299	650.00	Mr Peter Wadsley	1000337401	416746050	Dealing With Applications	Professional Fees	4615	Supplies & Services	LAND AT BURWOOD LANE
230	28/11/2019	248934	NHB 12121142	5000.00	Northam Town Council	1000012700		Corporate Community Fund	Grants	4791	Supplies & Services	SERVING OUR COMMUNITY NHB 12121142
231	28/11/2019	249103	SD 11240109	6000.00	North Devon Council	1000089706	144711092	Homelessness	Bed And Breakfast	4800	Supplies & Services	SUPPORT TEMP ACCOM- SEVERE WEATHER
232	28/11/2019	248939	INV 017851	10740.00	Planet Contracting Ltd	1001803710		Capital Expenditure	Main Contract	0304	Capital Programme	CADSDOWN BLUE - PARTITIONING
233	28/11/2019	249037	01366	625.00	Plough Arts Centre Ltd	1000068401		Development Of Recreation Serv	Grants	4791	Supplies & Services	CAN COURSE (2ND INSTALL)
234	28/11/2019	249068	309	2238.00	Solo Secure Ltd	1001514402		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	PEDESTRIAN BARRIERS / CHAIN FOR MOORINGS
235	28/11/2019	249089	13326	2760.00	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - GROUND INVESTIGATION
236	28/11/2019	249048	0067920713	1370.21	South West Water Business	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	SPORTS GROUND 02/08 - 18/11/19
237	28/11/2019	248951	GRANTS	600.00	The Bideford Shed	1001810900		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
238	28/11/2019	248882	SLINV/00009814	292.69	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
239	28/11/2019	248882	SLINV/00009814	1019.20	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
240	28/11/2019	248882	SLINV/00009814	3643.78	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
241	28/11/2019	248882	SLINV/00009814	11.80	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
242	28/11/2019	248882	SLINV/00009814	9797.42	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
243	28/11/2019	248882	SLINV/00009814	198.17	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
244	28/11/2019	248882	SLINV/00009814	59.20	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
245	28/11/2019	248882	SLINV/00009814	26.12	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
246	28/11/2019	248882	SLINV/00009814	202.02	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
247	28/11/2019	248882	SLINV/00009814	101.95	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
248	28/11/2019	248882	SLINV/00009814	6.35	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
249	28/11/2019	248882	SLINV/00009814	1.92	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
250	28/11/2019	248882	SLINV/00009814	2711.28	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
251	28/11/2019	248882	SLINV/00009814	274.49	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE NOVEMBER 19
252	28/11/2019	248883	SLINV/00009815	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - NOBEMBER 19

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	28/11/2019	249120	RIA & DEPOSIT	663.46	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE
256	28/11/2019	249120	RIA & DEPOSIT	575.00	Webbers Property Services Ltd Clients Mngmnt	1001341801		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
257	28/11/2019	249063	DI00156704	945.70	Western Power Distribution	1000056204	664361920	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON TENNIS - EMERGENCY DISCONNECT
258	28/11/2019	249059	1609532670	1185.29	Xerox UK Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 08/07 - 31/08/19
259	29/11/2019	248942	6003635826	1992.69	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES OCTOBER 19
260	18/11/2019	248876	Oct-19	25.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
261	18/11/2019	248876	Oct-19	1662.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
262	18/11/2019	248876	Oct-19	47.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
263	18/11/2019	248876	Oct-19	69.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
264	18/11/2019	248876	Oct-19	26.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
265	18/11/2019	248876	Oct-19	553.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
266	18/11/2019	248876	Oct-19	27.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
267	18/11/2019	248876	Oct-19	6.26	Lloyds Bank Plc	1001463009		Office Services	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
268	18/11/2019	248876	Oct-19	50.00	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
269	18/11/2019	248876	Oct-19	170.59	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
270	18/11/2019	248876	Oct-19	57.42	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
271	18/11/2019	248876	Oct-19	68.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
272	18/11/2019	248876	Oct-19	422.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
273	18/11/2019	248876	Oct-19	375.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
274	18/11/2019	248876	Oct-19	90.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
275	18/11/2019	248876	Oct-19	51.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 8385 Allowance
276	18/11/2019	248876	Oct-19	35.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
277	18/11/2019	248876	Oct-19	117.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
278	18/11/2019	248876	Oct-19	45.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
279	18/11/2019	248876	Oct-19	70.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
280	18/11/2019	248876	Oct-19	77.67	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
281	18/11/2019	248876	Oct-19	102.07	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
282	18/11/2019	248876	Oct-19	1226.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
283	18/11/2019	248876	Oct-19	147.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
284	18/11/2019	248876	Oct-19	84.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
285	18/11/2019	248876	Oct-19	96.81	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
286	18/11/2019	248876	Oct-19	279.18	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
287	18/11/2019	248876	Oct-19	25.32	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
288	18/11/2019	248876	Oct-19	73.17	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
289	18/11/2019	248876	Oct-19	39.11	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
290	18/11/2019	248876	Oct-19	121.50	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 3256 Training
291	18/11/2019	248876	Oct-19	80.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	P/CRD 3256 Subs
292	18/11/2019	248876	Oct-19	35.83	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
293	18/11/2019	248876	Oct-19	35.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
294	18/11/2019	248876	Oct-19	40.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
295	18/11/2019	248876	Oct-19	40.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
296	18/11/2019	248876	Oct-19	581.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
297	18/11/2019	248876	Oct-19	59.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
298	18/11/2019	248876	Oct-19	38.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
299	18/11/2019	248876	Oct-19	36.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
300	18/11/2019	248876	Oct-19	227.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6401 Fuel
301	18/11/2019	248876	Oct-19	402.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
302	18/11/2019	248876	Oct-19	701.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
303	18/11/2019	248876	Oct-19	483.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
304	18/11/2019	248876	Oct-19	1036.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
305	18/11/2019	248876	Oct-19	1208.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
306	18/11/2019	248876	Oct-19	72.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
307	18/11/2019	248876	Oct-19	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
308	18/11/2019	248876	Oct-19	118.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
309	18/11/2019	248876	Oct-19	255.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
310	18/11/2019	248876	Oct-19	290.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
311	18/11/2019	248876	Oct-19	365.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
312	18/11/2019	248876	Oct-19	109.95	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
313	18/11/2019	248876	Oct-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
314	18/11/2019	248876	Oct-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
315	18/11/2019	248876	Oct-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
316	18/11/2019	248876	Oct-19	468.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
317	18/11/2019	248876	Oct-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
318	18/11/2019	248876	Oct-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
319	18/11/2019	248876	Oct-19	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
320	18/11/2019	248876	Oct-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
321	18/11/2019	248876	Oct-19	591.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
322	18/11/2019	248876	Oct-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
323	18/11/2019	248876	Oct-19	622.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
324	18/11/2019	248876	Oct-19	139.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
325	18/11/2019	248876	Oct-19	68.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
326	18/11/2019	248876	Oct-19	41.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
327	18/11/2019	248876	Oct-19	131.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
328	18/11/2019	248876	Oct-19	81.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
329	18/11/2019	248876	Oct-19	547.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
330	18/11/2019	248876	Oct-19	53.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
331	18/11/2019	248876	Oct-19	60.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
332	18/11/2019	248876	Oct-19	40.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
333	18/11/2019	248876	Oct-19	66.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
334	18/11/2019	248876	Oct-19	213.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
335	18/11/2019	248876	Oct-19	89.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
336	18/11/2019	248876	Oct-19	271.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
337	18/11/2019	248876	Oct-19	312.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
338	18/11/2019	248876	Oct-19	86.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
339	18/11/2019	248876	Oct-19	31.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	18/11/2019	248876	Oct-19	224.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
341	18/11/2019	248876	Oct-19	672.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
342	18/11/2019	248876	Oct-19	39.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
343	18/11/2019	248876	Oct-19	31.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
344	18/11/2019	248876	Oct-19	430.49	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
345	18/11/2019	248876	Oct-19	37.75	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
346	18/11/2019	248876	Oct-19	78.18	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
347	18/11/2019	248876	Oct-19	84.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
348	18/11/2019	248876	Oct-19	25.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
349	18/11/2019	248876	Oct-19	328.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
350	18/11/2019	248876	Oct-19	88.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
351	18/11/2019	248876	Oct-19	47.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
352	18/11/2019	248876	Oct-19	100.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
353	18/11/2019	248876	Oct-19	275.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
354	18/11/2019	248876	Oct-19	29.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
355	18/11/2019	248876	Oct-19	113.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
356	18/11/2019	248876	Oct-19	83.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
357	18/11/2019	248876	Oct-19	42.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
358	18/11/2019	248876	Oct-19	114.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
359	18/11/2019	248876	Oct-19	538.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
360	18/11/2019	248876	Oct-19	37.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
361	18/11/2019	248876	Oct-19	75.19	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
362	18/11/2019	248876	Oct-19	155.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
363	18/11/2019	248876	Oct-19	159.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
364	18/11/2019	248876	Oct-19	34.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
365	18/11/2019	248876	Oct-19	48.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
366	18/11/2019	248876	Oct-19	930.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
367	18/11/2019	248876	Oct-19	554.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
368	18/11/2019	248876	Oct-19	42.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
369	18/11/2019	248876	Oct-19	482.83	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 4809 Main Contract
370	18/11/2019	248876	Oct-19	11.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP
371	18/11/2019	248876	Oct-19	339.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
372	18/11/2019	248876	Oct-19	57.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
373	18/11/2019	248876	Oct-19	965.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
374	18/11/2019	248876	Oct-19	67.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
375	18/11/2019	248876	Oct-19	1157.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
376	18/11/2019	248876	Oct-19	144.61	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
377	18/11/2019	248876	Oct-19	92.00	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
378	18/11/2019	248876	Oct-19	17.59	Lloyds Bank Plc	1001463009		Depots	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning
379	18/11/2019	248876	Oct-19	257.77	Lloyds Bank Plc	1001463009		Public Conveniences	Planned Maintenance	2210	Premises Costs	P/CRD 6920 P Maintenance
380	18/11/2019	248876	Oct-19	17.59	Lloyds Bank Plc	1001463009		Riverbank House	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning
381	18/11/2019	248876	Oct-19	345.00	Lloyds Bank Plc	1001463009		North Devon Plus	Subscriptions	4792	Supplies & Services	P/CRD 6920 Subs
382	18/11/2019	248876	Oct-19	12.31	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
383	18/11/2019	248876	Oct-19	17.58	Lloyds Bank Plc	1001463009		Townhall	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning
384	18/11/2019	248876	Oct-19	164.24	Lloyds Bank Plc	1001463009		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
385	18/11/2019	248876	Oct-19	67.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
386	18/11/2019	248876	Oct-19	67.12	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
387	18/11/2019	248876	Oct-19	70.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
388	18/11/2019	248876	Oct-19	45.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
389	18/11/2019	248876	Oct-19	55.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
390	18/11/2019	248876	Oct-19	23.59	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
391	18/11/2019	248876	Oct-19	41.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
392	18/11/2019	248876	Oct-19	145.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 8291 Training
393	18/11/2019	248876	Oct-19	54.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
394	18/11/2019	248876	Oct-19	1070.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
395	18/11/2019	248876	Oct-19	734.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
396	18/11/2019	248876	Oct-19	990.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
397	18/11/2019	248876	Oct-19	208.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
398	18/11/2019	248876	Oct-19	48.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
399	18/11/2019	248876	Oct-19	477.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
400	18/11/2019	248876	Oct-19	662.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
401	18/11/2019	248876	Oct-19	141.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
402	18/11/2019	248876	Oct-19	559.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
403	18/11/2019	248876	Oct-19	52.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
404	18/11/2019	248876	Oct-19	65.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
405	18/11/2019	248876	Oct-19	289.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
406	18/11/2019	248876	Oct-19	518.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
407	18/11/2019	248876	Oct-19	69.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
408	18/11/2019	248876	Oct-19	299.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
409	18/11/2019	248876	Oct-19	44.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
410	18/11/2019	248876	Oct-19	-714.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
411	18/11/2019	248876	Oct-19	138.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
412	18/11/2019	248876	Oct-19	10.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
413	18/11/2019	248876	Oct-19	306.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
414	18/11/2019	248876	Oct-19	20.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
415	18/11/2019	248876	Oct-19	236.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
416	18/11/2019	248876	Oct-19	314.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
417	18/11/2019	248876	Oct-19	98.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
418	18/11/2019	248876	Oct-19	114.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
419	18/11/2019	248876	Oct-19	230.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
420	18/11/2019	248876	Oct-19	59.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
421	18/11/2019	248876	Oct-19	655.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
422	18/11/2019	248876	Oct-19	8.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	18/11/2019	248876	Oct-19	11.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
424	18/11/2019	248876	Oct-19	144.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	18/11/2019	248876	Oct-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
426	18/11/2019	248876	Oct-19	126.96	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
427	18/11/2019	248876	Oct-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
428	18/11/2019	248876	Oct-19	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
429	18/11/2019	248876	Oct-19	350.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
430	18/11/2019	248876	Oct-19	932.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
431	18/11/2019	248876	Oct-19	307.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
432	18/11/2019	248876	Oct-19	8.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
433	18/11/2019	248876	Oct-19	122.92	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 9954 Subs Expenses
434	18/11/2019	248876	Oct-19	5.00	Lloyds Bank Plc	1001463009		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
435	18/11/2019	248876	Oct-19	150.00	Lloyds Bank Plc	1001463009		Development Control	Computer Software	4555	Supplies & Services	P/CRD 9383 Comp Software
436	18/11/2019	248876	Oct-19	155.96	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 5898 Rail
437	18/11/2019	248876	Oct-19	9.98	Lloyds Bank Plc	1001463009		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
438	18/11/2019	248876	Oct-19	23.83	Lloyds Bank Plc	1001463009		Registration Of Electors	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2532 Tools&Equip
439	18/11/2019	248876	Oct-19	119.58	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
440	18/11/2019	248876	Oct-19	11.21	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
441	18/11/2019	248876	Oct-19	6.66	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
442	18/11/2019	248876	Oct-19	676.00	Lloyds Bank Plc	1001463009		Legal Services	Training	1920	Staff Costs	P/CRD 3256 Training
443	18/11/2019	248876	Oct-19	72.85	Lloyds Bank Plc	1001463009		Legal Services	Subsistence Expenses	4625	Supplies & Services	P/CRD 3256 Subs Expenses
444	18/11/2019	248876	Oct-19	8.73	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3676 Tools&Equip
445	18/11/2019	248876	Oct-19	23.93	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Direct Purchase Materials	4110	Supplies & Services	P/CRD 3676 DP
446	18/11/2019	248876	Oct-19	28.00	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 3676 Stationery
447	18/11/2019	248876	Oct-19	1.50	Lloyds Bank Plc	1001463009		Licensing	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage Other
448	18/11/2019	248876	Oct-19	8.33	Lloyds Bank Plc	1001463009		Operational Services Admin	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
449	18/11/2019	248876	Oct-19	12.28	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
450	18/11/2019	248876	Oct-19	0.83	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
451	18/11/2019	248876	Oct-19	23.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
452	18/11/2019	248876	Oct-19	47.96	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
453	18/11/2019	248876	Oct-19	25.00	Lloyds Bank Plc	1001463009		Health And Safety At Work	Subscriptions	4792	Supplies & Services	P/CRD 9300 Prof Subs
454	18/11/2019	248876	Oct-19	86.50	Lloyds Bank Plc	1001463009		Health And Safety At Work	Books Newspapers Publications	4362	Supplies & Services	P/CRD 9300 Publications
455	18/11/2019	248876	Oct-19	16.67	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2616 Tools&Equip
456	18/11/2019	248876	Oct-19	38.35	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
457	18/11/2019	248876	Oct-19	16.80	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7739 Postages
458	18/11/2019	248876	Oct-19	44.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP
459	18/11/2019	248876	Oct-19	22.49	Lloyds Bank Plc	1001463009		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5797 Stationery
460	18/11/2019	248876	Oct-19	265.28	Lloyds Bank Plc	1001463009		Harbours	Direct Purchase Materials	4110	Supplies & Services	P/CRD 3317 DP
461	18/11/2019	248876	Oct-19	24.06	Lloyds Bank Plc	1001463009		Development Of Recreation Serv	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 3317 Stationery
462	18/11/2019	248876	Oct-19	117.40	Lloyds Bank Plc	1001463009		Development Of Recreation Serv	Conference/Seminar Fees	4624	Supplies & Services	P/CRD 3317 Seminar Fees
463	18/11/2019	248876	Oct-19	329.00	Lloyds Bank Plc	1001463009		Estates Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
464	18/11/2019	248876	Oct-19	695.48	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 6920 Equip Repairs
465	18/11/2019	248876	Oct-19	-66.30	Lloyds Bank Plc	1001463009		Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
466	18/11/2019	248876	Oct-19	20.83	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 6920 Misc Supp
467	18/11/2019	248876	Oct-19	26.40	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2687 Tools&Equip
468	18/11/2019	248876	Oct-19	0.00	Lloyds Bank Plc	1001463009		Council Tax Collection	Misc Supplies And Services	4699	Supplies & Services	P/CRD 8291 Misc Supp
469	18/11/2019	248876	Oct-19	106.43	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs