

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	05/12/2019	249360	58216	1190.00	Alabare Christian Care & Support	1001230007	Homelessness	Bed And Breakfast	4800	Supplies & Services	EMERGENCY ACCOMMODATION NOV 19
2	05/12/2019	249240	INV-0261	771.68	Alvian Ltd	1001651902	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - REPL DECKING & REP TARMA
3	05/12/2019	249262	2212	538.40	Andy Weir Carpentry Services	1001296510	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 19 CADDSDOWN - REPLACE DOOR
4	05/12/2019	248874	58232	11720.00	Appeel Ltd	1001162909	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 18/00030/DFG
5	05/12/2019	249263	8718	348.96	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WOODBURY / CADDSDOWN / SLIPWAY
6	05/12/2019	249263	8718	99.00	Ashton Electrical Ltd	1001347010	Capital Expenditure	Main Contract	0304	Capital Programme	WOODBURY / CADDSDOWN / SLIPWAY
7	05/12/2019	249263	8718	66.38	Ashton Electrical Ltd	1001347010	Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	WOODBURY / CADDSDOWN / SLIPWAY
8	05/12/2019	249263	8718	59.25	Ashton Electrical Ltd	1001347010	Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	WOODBURY / CADDSDOWN / SLIPWAY
9	05/12/2019	249263	8718	230.45	Ashton Electrical Ltd	1001347010	Homelessness	Management Fees	4632	Supplies & Services	WOODBURY / CADDSDOWN / SLIPWAY
10	05/12/2019	249263	8718	236.13	Ashton Electrical Ltd	1001347010	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WOODBURY / CADDSDOWN / SLIPWAY
11	05/12/2019	249333	982689	3052.79	Black & Veatch Ltd	1001230410	Coast Protection	Professional Fees	4615	Supplies & Services	NORTHAM BURROWS - PROFESSIONAL SERVICES
12	05/12/2019	249310	RIA & DEPOSIT	475.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
13	05/12/2019	249310	RIA & DEPOSIT	475.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
14	05/12/2019	249311	RENT IN ADVANCE	800.00	Bond Oxborough Phillips	1001019804	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
15	05/12/2019	249345	DEPOSIT CLAIM	386.50	Bond Oxborough Phillips	1000060806	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE & DISREPAIR
16	05/12/2019	249322	63809	860.00	Bowdens Cleaning Services Limited	1001066009	Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER - NOVEMBER 19
17	05/12/2019	249324	63806	2040.00	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK - NOVEMBER 19
18	05/12/2019	249325	63805	650.00	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK - NOVEMBER 19
19	05/12/2019	248450	SV0028817	900.00	Cadcorp	1000081904	Capital Expenditure	Software Licences	0307	Capital Programme	DAY CONSULTANCY
20	05/12/2019	249331	1036363	303.30	Comensura Ltd	1001642609	Operational Services Admin	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 01/12/2019
21	05/12/2019	249331	1036363	195.00	Comensura Ltd	1001642609	Recycling	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 01/12/2019
22	05/12/2019	249331	1036363	4108.42	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 01/12/2019
23	05/12/2019	249331	1036363	702.75	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	CALL CENTRE / LABOURERS W/E 01/12/2019
24	05/12/2019	249276	15986/1267/20	8000.00	David Wilson Partnership Limited	1000748309	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - RIBA STAGE 4
25	05/12/2019	249128	54442217	1721.10	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES OCTOBER 19
26	05/12/2019	249259	54432121	420.00	Devon County Council	1000014901	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	BUCKS MILLS READINGS NOVEMBER 19
27	05/12/2019	249295	0000000014	588.80	Devon Waste Management Ltd	1000115109	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE NOVEMBER 19
28	05/12/2019	249292	575	2000.00	Effective Heating Limited	1001810704	Capital Expenditure	Grants	0200	Capital Programme	HEALTHY HOMES E0700046/01894
29	05/12/2019	249359	ENC INV 358	1092.00	Encompass Southwest Ltd	1001254303	Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH 19/20 MONTH 9
30	05/12/2019	249130	120235	3307.75	Firmstep Ltd	1001652910	ICT Support Services	Computer Software	4555	Supplies & Services	ANNUAL LICENCE 11/12/19 - 10/12/2020
31	05/12/2019	248727	25708	2020.00	Five Star Maintenance	1000520710	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNITS 6 & 7 - REPAIRS TO ROLLER SHUTTERS
32	05/12/2019	249286	VARIOUS	45271.27	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
33	05/12/2019	249315	VARIOUS	20622.02	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
34	05/12/2019	249237	211	450.00	Jdr Maintenance Limited	1001694300	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	BURTON ART GALLERY - REMOVE TREE BRANCHE
35	05/12/2019	248914	0051	1080.00	Mr Luke Ridler T/A Iron Unique	1001717710	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN GATES
36	05/12/2019	249230	4222536	553.80	Multispec Ltd T/A Caldo Oils	1000836510	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL
37	05/12/2019	249287	GRANT	500.00	Northern Devon Foodbank	1001329208	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
38	05/12/2019	249138	GRANTS	825.00	Parkinsons Disease Society - Torrige Branch	1001023807	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
39	05/12/2019	249288	GRANTS	320.00	Parkinsons Disease Society - Torrige Branch	1001023807	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
40	05/12/2019	249270	3253981	1871.61	Premier Inn	1001589904	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION NOVEMBER 19
41	05/12/2019	249336	68306	1778.42	Print For Business T/A Print Uk.Com	1001238909	Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	GENERAL ELECTION 2019 - POLL CARDS
42	05/12/2019	249312	1072037	0.00	Ross & Roberts Ltd	1000159310	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
43	05/12/2019	249255	U1032443	510.00	Savills (Uk) Ltd	1001597710	Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OFF MANTEO WAY
44	05/12/2019	249258	SI-2389	690.00	Southern Environmental Contracts Ltd	1001624600	Capital Expenditure	Main Contract	0304	Capital Programme	WOODBURY - REMOVAL OF ASBESTOS
45	05/12/2019	249357	68000533	45379.66	South West Highways Ltd	1000004600	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN BLUE - VALUATION 10
46	05/12/2019	249101	0067913347	723.37	South West Water Business	1000120000	Caddsdwn Business Centre	Water Charges	2550	Premises Costs	UNIT 12 CADDSDOWN 02/08 - 15/11/2019
47	05/12/2019	249142	1045628	478.16	Warmingtons Ltd	1000087908	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	MOT / DIAGNOSTIC TEST / LABOUR
48	05/12/2019	249305	SIN00060245/A	5630.60	Westcountry Maintenance Services Ltd	1000799210	Market Premises	Planned Maintenance	2210	Premises Costs	PANNIER MARKET - WORK ON SHOPS 5 & 6
49	05/12/2019	249307	SIN00059982/A	1196.00	Westcountry Maintenance Services Ltd	1000799210	Homelessness	Misc Supplies And Services	4699	Supplies & Services	CLOVELLY ROAD - FENCING, SLABS & SENSOR
50	05/12/2019	249256	274448	643.36	Winson Petroleum Ltd	1000139601	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE 1242 LITRES
51	05/12/2019	249296	011189	8101.30	Zurich Insurance Co.	1000026303	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	ENGINEERING INSPECTION TO 31/08/20
52	05/12/2019	249297	05H0814152	23112.42	Zurich Insurance Co.	1000026303	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	LOCAL AUTHORITY COMB POLICY TO 31/08/20
53	05/12/2019	249297	05H0814152	48560.14	Zurich Insurance Co.	1000026303	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	LOCAL AUTHORITY COMB POLICY TO 31/08/20
54	05/12/2019	249297	05H0814152	48168.96	Zurich Insurance Co.	1000026303	Insurance Premiums	Professional Fees	4615	Supplies & Services	LOCAL AUTHORITY COMB POLICY TO 31/08/20
55	05/12/2019	248605	407000261	5000.00	Zurich Management Services Ltd	1001444504	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	RISK MANAGEMENT 2019/20
56	12/12/2019	249546	N11030	975.00	Airey Consultancy Services Ltd	1000838700	Council Tax Support	Professional Fees	4615	Supplies & Services	DEVON COUNCIL TAX SUPPORT 2020
57	12/12/2019	249494	INV-0264	490.00	Alvian Ltd	1001651902	Capital Expenditure	Plant Equipment	0303	Capital Programme	SHORT CLOSE - REMOVE TODDLER UNIT
58	12/12/2019	249589	RIA & DEPOSIT	465.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
59	12/12/2019	249589	RIA & DEPOSIT	465.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
60	12/12/2019	249591	DEPOSIT CLAIM	357.50	Bond Oxborough Phillips	1000060806	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
61	12/12/2019	249525	0972	475.00	Brandfixed Ltd	1000055403	Capital Expenditure	Other Items	0310	Capital Programme	50 X CERTIFIED COMSCOPE AMP
62	12/12/2019	249521	CUK-1570	2056.25	Cintra Corporation Uk Limited	1001411906	ICT Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - NOVEMBER 19
63	12/12/2019	249522	09/12/2019	650.00	Corner House	1001610300	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 10 NIGHTS FROM 02/12/19
64	12/12/2019	249371	30793476	1582.25	Crown Estate Commissioners	1000129507	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 25/12/19 - 24/03/20
65	12/12/2019	249585	54442238	2154.50	Devon County Council	1000014901	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 19
66	12/12/2019	249571	ZL06/2019	812.60	Dr J Bryan Carroll	1001809703	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	ZOO INSPECTION & EXPENSES
67	12/12/2019	249624	18132	641.62	Durrant Hotel Limited	1000106110	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 03/12 14 NIGHTS
68	12/12/2019	249567	18	2100.00	Eastmond House	1001679707	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 35 NIGHTS
69	12/12/2019	249532	INVOICE 3712	2000.00	Effective Heating Limited	1001810704	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
70	12/12/2019	249533	INVOICE 573	1391.72	Effective Heating Limited	1001810704	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
71	12/12/2019	249597	9011132	7948.00	Grant Thornton Uk Llp	1001300101	Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 2 2019/20 EXTERNAL AUDIT
72	12/12/2019	249481	13560	510.00	Guarantor Security Ltd	1000020506	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS C/PARK NOV 19
73	12/12/2019	249501	13562	750.00	Guarantor Security Ltd	1000020506	Market Premises	Services By Private Contractor	5300	External Contractors	LOCK UP TORRINGTON PANNIER NOV 19
74	12/12/2019	249508	13542	150.00	Guarantor Security Ltd	1000020506	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
75	12/12/2019	249508	13542	515.40	Guarantor Security Ltd	1000020506	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
76	12/12/2019	249508	13542	152.10	Guarantor Security Ltd	1000020506	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
77	12/12/2019	249508	13542	420.60	Guarantor Security Ltd	1000020506	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
78	12/12/2019	249509	13541	385.20	Guarantor Security Ltd	1000020506	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
79	12/12/2019	249509	13541	282.30	Guarantor Security Ltd	1000020506	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
80	12/12/2019	249509	13541	47.52	Guarantor Security Ltd	1000020506	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
81	12/12/2019	249509	13541	68.40	Guarantor Security Ltd	1000020506	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
82	12/12/2019	249509	13541	153.00	Guarantor Security Ltd	1000020506	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 19
83	12/12/2019	249346	VARIOUS	7693.83	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
84	12/12/2019	249347	INV 6216	1375.42	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX

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85	12/12/2019	249529	VARIOUS	9242.40	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
86	12/12/2019	249530	VARIOUS	6798.38	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
87	12/12/2019	249531	VARIOUS	11286.71	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
88	12/12/2019	249592	6374 6369 6238	5359.36	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
89	12/12/2019	249620	RIA & DEPOSIT	660.00	John Smale & Co	1000259305		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANC & DEPOSIT
90	12/12/2019	249620	RIA & DEPOSIT	575.00	John Smale & Co	1000259305		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANC & DEPOSIT
91	12/12/2019	249601	KEWL/19/46	525.00	Kernow Enviro-Wise Ltd	1001814006		Food Safety	Services By Private Contractor	5300	External Contractors	INSPECTIONS W/E 09/12/19
92	12/12/2019	249547	8748	803.01	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	MONTHLY LETTERS NOVEMBER 19
93	12/12/2019	249547	8748	1239.95	Latcham Direct Ltd	1001193306		Housing Benefits Admin	Postages	4500	Supplies & Services	MONTHLY LETTERS NOVEMBER 19
94	12/12/2019	249590	RIA & DEPOSIT	330.76	Match Property	1001741607		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
95	12/12/2019	249590	RIA & DEPOSIT	575.00	Match Property	1001741607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
96	12/12/2019	249534	PSL RENT JAN 20	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 20
97	12/12/2019	249493	08/12/2019	700.00	Mr Dave Carter	1000199501		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS FROM TORRINGTON TO STORAGE
98	12/12/2019	249535	PSL RENT JAN 20	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 20
99	12/12/2019	249348	GRANT.	3000.00	Out Of This World Events	1001641710		Community Development	Grants	4791	Supplies & Services	BIDEFORD NEW YEARS EVE CELEBRATION 2019
100	12/12/2019	249568	BSP001	1800.00	Palmer Birch	1001816109		Supp To Business And Enterpris	Repairs And Mtce Responsive	2010	Premises Costs	TOPSOIL FOR BIDEFORD SKATE PARK
101	12/12/2019	249612	C/TAX REFUND	1772.28	REDACTED PERSONAL DATA	1001802408		Council Tax Control	Refund	4606	Supplies & Services	REF C/TAX FOLLOWING BANDING APP 93-2010
102	12/12/2019	249566	256305	1560.04	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLUNICAL WASTE NOVEMBER 19
103	12/12/2019	249375	900865312	3116.00	Portakabin Ltd	1000941102		Conducting Elections	Premises Rents	2500	Premises Costs	PORTAKABIN HIRE 12/12 - 18/12/19
104	12/12/2019	249374	9060009853	3001.83	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 23/11 - 30/11/2019
105	12/12/2019	249543	1109472798	794.82	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	ELECTIONS POSTAGE 07/09 - 30/11/2019
106	12/12/2019	249510	14221	2062.47	Royal Town Planning Institute	1000127404	524318171	Human Resources	Training	1920	Staff Costs	SEMINAR PLACES 2020
107	12/12/2019	249523	68000494	118037.50	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN BLUE - VALUATION 9
108	12/12/2019	249541	144745	1318.94	Twofold Limited	1000054907	757277100	Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL MAINT FOR FOLDER / INSERTER
109	12/12/2019	249575	SLINV1/00008203	4515.72	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT NOVEMBER 19
110	12/12/2019	249603	11/12/2019	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT DECEMBER 19
111	12/12/2019	249562	E13054	2060.00	W T Hills Limited	1000021906	430491670	Caddsdwn Business Centre	Professional Fees	4615	Supplies & Services	CADDSDOWN PLOT 3, PHASE 1
112	12/12/2019	249563	E13053	3785.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN PLOT 3, PHASE 1
113	12/12/2019	249564	E13068	6592.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	26 HIGH ST - QUANTITY SURVEYING
114	12/12/2019	249581	E13055	1509.17	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS DEMOLITION - SURVEYING
115	12/12/2019	249574	1609805964	1997.30	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/09 - 30/11/2019
116	18/12/2019	249492	C500391283	424.48	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION NOVEMBER 19
117	19/12/2019	249765	INV-0470	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DECEMBER 19
118	19/12/2019	249634	208649	9.84	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
119	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 19
120	19/12/2019	249634	208649	394.16	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
121	19/12/2019	249634	208649	9.79	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
122	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
123	19/12/2019	249634	208649	838.82	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
124	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Corporate Land	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
125	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 19
126	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
127	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES NOVEMBER 19
128	19/12/2019	249634	208649	9.94	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
129	19/12/2019	249634	208649	13.75	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
130	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
131	19/12/2019	249634	208649	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
132	19/12/2019	249634	208649	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
133	19/12/2019	249634	208649	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
134	19/12/2019	249634	208649	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
135	19/12/2019	249634	208649	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
136	19/12/2019	249634	208649	19.85	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
137	19/12/2019	249634	208649	12.63	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
138	19/12/2019	249634	208649	10.87	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES NOVEMBER 19
139	19/12/2019	249634	208649	10.95	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES NOVEMBER 19
140	19/12/2019	249634	208649	9.84	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES NOVEMBER 19
141	19/12/2019	249801	39917200	2000.00	Aon Uk Ltd	1000133107	480840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE
142	19/12/2019	249802	39917313	7000.00	Aon Uk Ltd	1000133107	480840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE
143	19/12/2019	249892	IN003027	585.00	Architectural Street Furnishings	1001792508		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	CAST IRON BOLLARDS
144	19/12/2019	249817	INV-2121	882.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION WEF 28/10/19
145	19/12/2019	249885	RENT IN ADVANCE	725.00	Blight's Motors	1000019407	143189566	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE
146	19/12/2019	249885	RENT IN ADVANCE	1202.87	Blight's Motors	1000019407	143189566	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
147	19/12/2019	249786	31318090	839.36	Calor Gas Ltd	1000112401	207610984	Industrial Estates	Gas	2440	Premises Costs	1356 LITRS
148	19/12/2019	249794	RENT IN ADVANCE	500.00	Celia Cleave	1001344803		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
149	19/12/2019	249877	566899	345.00	Datasharp Uk Ltd	1001631801		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	RENTAL DEC 19 / V1 HARDWARD INSTALL & KI
150	19/12/2019	249877	566899	233.33	Datasharp Uk Ltd	1001631801		Caddsdwn Business Centre	Telephone Line	4524	Supplies & Services	RENTAL DEC 19 / V1 HARDWARD INSTALL & KI
151	19/12/2019	249877	566899	22.81	Datasharp Uk Ltd	1001631801		Central Telephones	Direct Telephones	4520	Supplies & Services	RENTAL DEC 19 / V1 HARDWARD INSTALL & KI
152	19/12/2019	249902	54300510	7014.50	Devon County Council	1000014901	142208113	Homelessness	Misc Supplies And Services	4699	Supplies & Services	ROUGH SLEEPER WORKER OCT - DEC 19
153	19/12/2019	249604	ER-0061	6155.00	Eagle Refurb & Property Maintenance	1001791500		Capital Expenditure	Main Contract	0304	Capital Programme	WOODBURY - REDECORATION / MAINTENANCE
154	19/12/2019	249734	INVOICE 735	1593.54	Effective Heating Limited	1001810704		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
155	19/12/2019	249836	INVOICE 795	2000.00	Effective Heating Limited	1001810704		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
156	19/12/2019	249133	3737	4830.40	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	CADDSDOWN - CHANGES TO BIOMAS BOILER
157	19/12/2019	249835	1055	1190.00	Fairway Driver Training Solutions	1001173902		Human Resources	Training	1920	Staff Costs	TRAINING & TEST FEE
158	19/12/2019	249897	1287.001.EA	6294.93	Gates Partnership	1000333500	130195502	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - AGENT SERVICES
159	19/12/2019	249739	I217410	611.00	Gemco Service Ltd	1000089608	734330556	Vehicles & Plant	Vehicle/Plant Repairs Mtce	3500	Transport Costs	VEHICLE RAMS & JACKING BEAM SERVICE CHG
160	19/12/2019	249810	656	19931.80	Grills Renovations And Refurbishments Ltd	1001763702		Capital Expenditure	Main Contract	0304	Capital Programme	REMODEL OFFICE 2 AND UNIT 12 CADDSDOWN
161	19/12/2019	249865	657	9015.00	Grills Renovations And Refurbishments Ltd	1001763702		Development Of Recreation Serv	Planned Maintenance	2210	Premises Costs	SKATE PARK - REFURBISH ENTRANCE
162	19/12/2019	249812	13624	840.00	Guarantor Security Ltd	1000020506	713458539	Conducting Elections	Security Patrols	2850	Premises Costs	PARLIAMENTARY ELECTION - SECURIT
163	19/12/2019	249732	VARIOUS	8378.92	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
164	19/12/2019	249733	VARIOUS	12933.04	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
165	19/12/2019	249845	VARIOUS	14751.74	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
166	19/12/2019	249852	19531	7833.60	Housing Partners Limited	1001660607		Housing Options Team	Computer Software	4555	Supplies & Services	JIGSAW PRAH LICENCE 01/04/20 - 31/03/21
167	19/12/2019	249887	DEPOSIT RET'D	500.00	REDACTED PERSONAL DATA	1001820907		Conducting Elections	Deposits Received	9340	Charges To Customers	RETURN OF DEPOSIT
168	19/12/2019	249778	EC20304476	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
169	19/12/2019	249778	EC20304476	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	19/12/2019	249778	EC20304476	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
171	19/12/2019	249778	EC20304476	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
172	19/12/2019	249778	EC20304476	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
173	19/12/2019	249778	EC20304476	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
174	19/12/2019	249778	EC20304476	3400.00	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
175	19/12/2019	249778	EC20304476	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
176	19/12/2019	249778	EC20304476	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
177	19/12/2019	249778	EC20304476	17.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC/19
178	19/12/2019	249889	E7027888	9755.85	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY DECEMBER 19
179	19/12/2019	249890	G7027889	2016.55	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS DECEMBER 19
180	19/12/2019	249891	UMS7027890	1677.38	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING DECEMBER 19
181	19/12/2019	249065	218649	986.00	KJ Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE CONTRACT NOV 19 - APR 20
182	19/12/2019	249583	125720	527.91	M & E Alarms Barnstaple Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	BARTON HOUSE - INSTALL CAMERAS
183	19/12/2019	249780	125752	880.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	TAMAR VIEW - CCTV REMEDIAL WORKS
184	19/12/2019	249793	ARREARS	2041.05	Miss Leeann Groom	1001438507		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
185	19/12/2019	249796	PSL RENT JAN 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 20
186	19/12/2019	249798	PSL RENT JAN20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 20
187	19/12/2019	249908	RIA & DEPOSIT	250.00	Mrs Keela Doel	1001821501		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT
188	19/12/2019	249908	RIA & DEPOSIT	650.00	Mrs Keela Doel	1001821501		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT
189	19/12/2019	249878	18/12/2019	3510.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 20/11 - 16/12/19 27 NIGHTS
190	19/12/2019	249821	88276153	3000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 18/11 - 16/12/19
191	19/12/2019	249767	SD 11242485	1181.50	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS NOVEMBER 19
192	19/12/2019	249623	GRANTS	55.00	Parkinsons Disease Society - Torridge Branch	1001023807		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
193	19/12/2019	249824	31379	2055.33	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF18/00034/DFG
194	19/12/2019	249825	31379	9944.67	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 19/00098/AHG
195	19/12/2019	249632	OP/1856388	2544.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	TREND MICRO CLIENT SERVER MESSAGING
196	19/12/2019	249759	68489	8569.01	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	GENERAL ELECTION - SET UP COSTS
197	19/12/2019	249894	68602	787.50	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	GENERAL ELECTION 19 - BALLOT BOOKS
198	19/12/2019	249895	68562	3919.85	Print For Business T/A Print Uk.Com	1001238909		Conducting Elections	Direct Purchase Printing	4310	Supplies & Services	GENERAL ELECTION 19 - BALLOT BOOKS
199	19/12/2019	249893	9020	1260.00	R & D Water Engineers	1000666606		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	HALWILL JUNCTION WCS - REPL WATER PIPE
200	19/12/2019	249803	1073105	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
201	19/12/2019	249748	9060051596	1164.54	Royal Mail	1000041506	243170002	Registration Of Electors	Postage In Via Business Reply	4503	Supplies & Services	POSTAGE 07/12/2019
202	19/12/2019	249526	INV0107080	91743.12	Sbl Ltd	1001789905		Capital Expenditure	Main Contract	0304	Capital Programme	VDI HOST SERVERS
203	19/12/2019	249809	SI-2397	2619.00	Southern Environmental Contracts Ltd	1001624600		Outdoor Sports Recreation Facs	Asbestos Management	2321	Premises Costs	ASBESTOS REMOVAL
204	19/12/2019	249548	0068034048	2088.57	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 02/08 - 28/11/2019
205	19/12/2019	249761	ST00939	500.00	Strata Service Solutions Ltd	1001488106		Ict Infrastructure	Subscriptions	4792	Supplies & Services	ANN MEMBERSHIP 01/04/19 - 31/03/20
206	19/12/2019	249842	DEPOSIT	500.00	The Labour Party	1001820809		Conducting Elections	Deposits Received	9340	Charges To Customers	RETURN OF DEPOSIT
207	19/12/2019	249800	13/12/2019	600.00	Trevor Hoyle	1001715607		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 18/00030/DFG
208	19/12/2019	249633	SIN00058917/A	578.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	THE QUAY - REPLACED DAMAGED DOOR
209	19/12/2019	249795	ARREARS	767.37	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
210	19/12/2019	249260	64433150	24800.00	Wsp Uk Ltd	1001815907		Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS VISITOR CENTRE
211	20/12/2019	249841	DEPOSIT	1000.00	Cabinet Office	1001598304		Conducting Elections	Deposits Received	9340	Charges To Customers	DEPOSITS (BELOW 5%)
212	23/12/2019	250031	132/19	550.00	Access An Area Ltd	1001733605		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADSDOWN - GUTTER CLEAN
213	23/12/2019	250021	SINV314325	210000.00	Aster Group	1001466109		Capital Expenditure	Grants	0200	Capital Programme	GRANT FOR DEVELOPMENT OF THE MOUNT
214	23/12/2019	250022	SINV314324	50000.00	Aster Group	1001466109		Capital Expenditure	Grants	0200	Capital Programme	GRANT FOR DEVELOPMENT OF THE MOUNT
215	23/12/2019	250032	0976	1228.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	CADSDOWN - GERMAN FIBRE LINK
216	23/12/2019	249883	SMART TECH	790.01	Dr Katharine S Willis	1001821610		Supp To Business And Enterpris	Events	4630	Supplies & Services	SMART TECH XMAS FAYRE EXPENSES
217	23/12/2019	249905	VARIOUS	9311.22	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
218	23/12/2019	250009	VARIOUS	7449.17	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
219	23/12/2019	250059	INV-1377	333.45	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD GATEWAY NOVEMBER 19
220	23/12/2019	250059	INV-1377	560.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD GATEWAY NOVEMBER 19
221	23/12/2019	250017	NT/MSL/17.12.19	8294.10	Martin Lee Associates Ltd	1001821806		Planning Policy	Reports/Studies	4660	Supplies & Services	GT TORRINGTON NEIGHBOURHOOD PLAN
222	23/12/2019	249884	S191236	1255.00	Mecal Ltd T/A International Marine	1000216406	799841549	Pilotage Boarding And Landing	Surveys	4805	Supplies & Services	MCS MID TERM EXAMINATION
223	23/12/2019	250058	063053	7289.35	Nick Sampson Mechanical Engineering Serv Ltd	1000927408		Pilotage Boarding And Landing	Vehicle/Plant Repairs Mtce	3500	Transport Costs	PILOT BOAT REPAIRS
224	23/12/2019	250011	GRANTS	500.00	North Devon Moving Image Cic	1001417300		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
225	23/12/2019	250012	145	1062.00	Sentinel Builders	1001822008		Capital Expenditure	Grants	0200	Capital Programme	HEALTHY HOMES 19/00119/HHG
226	23/12/2019	249875	INV02443696	14425.04	Softcat Plc	1001727608		Ict Support Services	Computer Software	4555	Supplies & Services	MIMECAST & SUPPORT
227	23/12/2019	250033	21504	16757.92	South West Highways Ltd	1000004600	631372560	Capital Expenditure	Main Contract	0304	Capital Programme	CADSDOWN BLUE - VALUATION 11
228	23/12/2019	249880	NHB 41181142	2500.00	Welcombe Village Hall Committee	1000529204		Corporate Community Fund	Grants	4791	Supplies & Services	WELCOMBE PLAYGROUND NHB 41181142
229	23/12/2019	250026	SIN00053173/C	4168.39	Westcountry Maintenance Services Ltd	1000799210	915005854	Market Premises	Planned Maintenance	2210	Premises Costs	PANNIER MARKET - VALUATION 3
230	16/12/2019	250010	Nov-19	41.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
231	16/12/2019	250010	Nov-19	1734.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
232	16/12/2019	250010	Nov-19	39.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
233	16/12/2019	250010	Nov-19	46.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
234	16/12/2019	250010	Nov-19	485.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
235	16/12/2019	250010	Nov-19	40.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
236	16/12/2019	250010	Nov-19	28.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
237	16/12/2019	250010	Nov-19	25.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
238	16/12/2019	250010	Nov-19	53.06	Lloyds Bank Plc	1001463009		Depots	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 5591 Crim Damage
239	16/12/2019	250010	Nov-19	56.82	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
240	16/12/2019	250010	Nov-19	50.15	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
241	16/12/2019	250010	Nov-19	28.40	Lloyds Bank Plc	1001463009		Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
242	16/12/2019	250010	Nov-19	457.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
243	16/12/2019	250010	Nov-19	118.06	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 9383 Equip Repairs
244	16/12/2019	250010	Nov-19	270.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B
245	16/12/2019	250010	Nov-19	43.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
246	16/12/2019	250010	Nov-19	133.32	Lloyds Bank Plc	1001463009		Capital Expenditure	Other Items	310	Transport Costs	P/CRD 2532 Other Items
247	16/12/2019	250010	Nov-19	28.19	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
248	16/12/2019	250010	Nov-19	1028.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
249	16/12/2019	250010	Nov-19	105.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
250	16/12/2019	250010	Nov-19	81.51	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
251	16/12/2019	250010	Nov-19	74.12	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
252	16/12/2019	250010	Nov-19	70.00	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
253	16/12/2019	250010	Nov-19	38.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
254	16/12/2019	250010	Nov-19	200.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	16/12/2019	250010	Nov-19	47.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
256	16/12/2019	250010	Nov-19	617.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
257	16/12/2019	250010	Nov-19	262.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
258	16/12/2019	250010	Nov-19	78.00	Lloyds Bank Plc	1001463009		Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	Agency & Contracted	P/CRD 5569 Priv Contrctor
259	16/12/2019	250010	Nov-19	74.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
260	16/12/2019	250010	Nov-19	64.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
261	16/12/2019	250010	Nov-19	536.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
262	16/12/2019	250010	Nov-19	38.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
263	16/12/2019	250010	Nov-19	33.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
264	16/12/2019	250010	Nov-19	59.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
265	16/12/2019	250010	Nov-19	39.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
266	16/12/2019	250010	Nov-19	151.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
267	16/12/2019	250010	Nov-19	591.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
268	16/12/2019	250010	Nov-19	368.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
269	16/12/2019	250010	Nov-19	841.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
270	16/12/2019	250010	Nov-19	381.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
271	16/12/2019	250010	Nov-19	69.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
272	16/12/2019	250010	Nov-19	495.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
273	16/12/2019	250010	Nov-19	-98.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
274	16/12/2019	250010	Nov-19	12.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
275	16/12/2019	250010	Nov-19	560.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
276	16/12/2019	250010	Nov-19	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
277	16/12/2019	250010	Nov-19	59.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
278	16/12/2019	250010	Nov-19	591.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
279	16/12/2019	250010	Nov-19	985.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
280	16/12/2019	250010	Nov-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
281	16/12/2019	250010	Nov-19	40.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9108 Fuel
282	16/12/2019	250010	Nov-19	1192.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
283	16/12/2019	250010	Nov-19	265.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
284	16/12/2019	250010	Nov-19	41.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
285	16/12/2019	250010	Nov-19	856.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
286	16/12/2019	250010	Nov-19	159.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
287	16/12/2019	250010	Nov-19	103.40	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
288	16/12/2019	250010	Nov-19	182.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
289	16/12/2019	250010	Nov-19	31.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
290	16/12/2019	250010	Nov-19	109.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
291	16/12/2019	250010	Nov-19	34.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
292	16/12/2019	250010	Nov-19	220.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
293	16/12/2019	250010	Nov-19	58.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
294	16/12/2019	250010	Nov-19	535.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
295	16/12/2019	250010	Nov-19	46.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
296	16/12/2019	250010	Nov-19	653.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
297	16/12/2019	250010	Nov-19	72.65	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
298	16/12/2019	250010	Nov-19	38.33	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
299	16/12/2019	250010	Nov-19	172.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
300	16/12/2019	250010	Nov-19	54.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
301	16/12/2019	250010	Nov-19	25.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
302	16/12/2019	250010	Nov-19	20.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
303	16/12/2019	250010	Nov-19	216.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
304	16/12/2019	250010	Nov-19	86.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
305	16/12/2019	250010	Nov-19	228.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
306	16/12/2019	250010	Nov-19	70.96	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
307	16/12/2019	250010	Nov-19	89.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
308	16/12/2019	250010	Nov-19	67.49	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
309	16/12/2019	250010	Nov-19	46.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
310	16/12/2019	250010	Nov-19	22.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
311	16/12/2019	250010	Nov-19	123.36	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
312	16/12/2019	250010	Nov-19	1273.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
313	16/12/2019	250010	Nov-19	575.49	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
314	16/12/2019	250010	Nov-19	-462.00	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 4809 Main Contract
315	16/12/2019	250010	Nov-19	152.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4779 Fuel
316	16/12/2019	250010	Nov-19	71.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
317	16/12/2019	250010	Nov-19	58.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
318	16/12/2019	250010	Nov-19	178.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
319	16/12/2019	250010	Nov-19	28.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
320	16/12/2019	250010	Nov-19	80.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
321	16/12/2019	250010	Nov-19	652.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
322	16/12/2019	250010	Nov-19	68.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
323	16/12/2019	250010	Nov-19	570.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
324	16/12/2019	250010	Nov-19	255.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
325	16/12/2019	250010	Nov-19	173.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
326	16/12/2019	250010	Nov-19	609.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
327	16/12/2019	250010	Nov-19	463.33	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 6920 Main Contract
328	16/12/2019	250010	Nov-19	262.50	Lloyds Bank Plc	1001463009		Corporate Property	Vehicle Licence Fee	3596	Transport Costs	P/CRD 6920 Veh Licence
329	16/12/2019	250010	Nov-19	262.50	Lloyds Bank Plc	1001463009		Corporate Property	Vehicle Licence Fee	3596	Transport Costs	P/CRD 6920 Veh Licence
330	16/12/2019	250010	Nov-19	219.48	Lloyds Bank Plc	1001463009		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
331	16/12/2019	250010	Nov-19	217.47	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
332	16/12/2019	250010	Nov-19	126.99	Lloyds Bank Plc	1001463009		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
333	16/12/2019	250010	Nov-19	32.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
334	16/12/2019	250010	Nov-19	17.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
335	16/12/2019	250010	Nov-19	40.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
336	16/12/2019	250010	Nov-19	187.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
337	16/12/2019	250010	Nov-19	167.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
338	16/12/2019	250010	Nov-19	150.00	Lloyds Bank Plc	1001463009		Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	Agency & Contracted	P/CRD 2687 Priv Contrctor
339	16/12/2019	250010	Nov-19	32.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	16/12/2019	250010	Nov-19	218.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
341	16/12/2019	250010	Nov-19	732.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
342	16/12/2019	250010	Nov-19	598.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
343	16/12/2019	250010	Nov-19	1496.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
344	16/12/2019	250010	Nov-19	80.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	P/CRD 3349 Subs
345	16/12/2019	250010	Nov-19	756.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
346	16/12/2019	250010	Nov-19	191.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
347	16/12/2019	250010	Nov-19	199.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
348	16/12/2019	250010	Nov-19	184.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
349	16/12/2019	250010	Nov-19	64.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
350	16/12/2019	250010	Nov-19	141.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
351	16/12/2019	250010	Nov-19	140.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
352	16/12/2019	250010	Nov-19	22.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
353	16/12/2019	250010	Nov-19	53.07	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
354	16/12/2019	250010	Nov-19	535.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
355	16/12/2019	250010	Nov-19	133.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
356	16/12/2019	250010	Nov-19	198.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
357	16/12/2019	250010	Nov-19	73.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
358	16/12/2019	250010	Nov-19	47.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
359	16/12/2019	250010	Nov-19	77.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
360	16/12/2019	250010	Nov-19	49.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
361	16/12/2019	250010	Nov-19	29.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
362	16/12/2019	250010	Nov-19	639.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
363	16/12/2019	250010	Nov-19	420.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
364	16/12/2019	250010	Nov-19	187.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
365	16/12/2019	250010	Nov-19	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
366	16/12/2019	250010	Nov-19	347.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
367	16/12/2019	250010	Nov-19	117.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
368	16/12/2019	250010	Nov-19	84.00	Lloyds Bank Plc	1001463009		Car Parks	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
369	16/12/2019	250010	Nov-19	36.97	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
370	16/12/2019	250010	Nov-19	332.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
371	16/12/2019	250010	Nov-19	96.00	Lloyds Bank Plc	1001463009		Accountancy Team	Computer Software	4555	Supplies & Services	P/CRD 9954 Comp Software
372	16/12/2019	250010	Nov-19	10.22	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
373	16/12/2019	250010	Nov-19	25.25	Lloyds Bank Plc	1001463009		Harbours	Protective Clothing	4202	Supplies & Services	P/CRD 5591 Prot Clothes
374	16/12/2019	250010	Nov-19	20.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 5898 Electricity
375	16/12/2019	250010	Nov-19	20.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 5898 Gas
376	16/12/2019	250010	Nov-19	20.73	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 5898 Rail
377	16/12/2019	250010	Nov-19	827.75	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B
378	16/12/2019	250010	Nov-19	26.52	Lloyds Bank Plc	1001463009		Ict Support Services	Consumable Items	4111	Supplies & Services	P/CRD 2532 Consum Items
379	16/12/2019	250010	Nov-19	116.70	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
380	16/12/2019	250010	Nov-19	94.14	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
381	16/12/2019	250010	Nov-19	66.81	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
382	16/12/2019	250010	Nov-19	568.00	Lloyds Bank Plc	1001463009		Legal Services	Training	1920	Staff Costs	P/CRD 3256 Training
383	16/12/2019	250010	Nov-19	670.45	Lloyds Bank Plc	1001463009		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3256 Misc Supp
384	16/12/2019	250010	Nov-19	168.50	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
385	16/12/2019	250010	Nov-19	10.39	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
386	16/12/2019	250010	Nov-19	3.32	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
387	16/12/2019	250010	Nov-19	27.99	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
388	16/12/2019	250010	Nov-19	23.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
389	16/12/2019	250010	Nov-19	25.35	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
390	16/12/2019	250010	Nov-19	145.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
391	16/12/2019	250010	Nov-19	1.08	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
392	16/12/2019	250010	Nov-19	120.69	Lloyds Bank Plc	1001463009		Planning Policy	Computer Software	4555	Supplies & Services	P/CRD 6786 Comp Software
393	16/12/2019	250010	Nov-19	450.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
394	16/12/2019	250010	Nov-19	26.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP Materials
395	16/12/2019	250010	Nov-19	18.80	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
396	16/12/2019	250010	Nov-19	22.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP Materials
397	16/12/2019	250010	Nov-19	0.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Misc Supplies And Services	4699	Supplies & Services	P/CRD 8108 Misc Supp
398	16/12/2019	250010	Nov-19	3534.75	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
399	16/12/2019	250010	Nov-19	11.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP Materials
400	16/12/2019	250010	Nov-19	31.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
401	16/12/2019	250010	Nov-19	36.24	Lloyds Bank Plc	1001463009		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 5813 Tools & Equip
402	16/12/2019	250010	Nov-19	708.00	Lloyds Bank Plc	1001463009		Performance Team	Computer Software	4555	Supplies & Services	P/CRD 1209 Comp Software
403	16/12/2019	250010	Nov-19	45.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 1209 Chairms Allow
404	16/12/2019	250010	Nov-19	681.97	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1209 Misc Supp
405	16/12/2019	250010	Nov-19	52.95	Lloyds Bank Plc	1001463009		Harbours	First Aid	4199	Supplies & Services	P/CRD 3317 First Aid
406	16/12/2019	250010	Nov-19	539.00	Lloyds Bank Plc	1001463009		Estates Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
407	16/12/2019	250010	Nov-19	282.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
408	16/12/2019	250010	Nov-19	-55.00	Lloyds Bank Plc	1001463009		Corporate Management	Compensation	9282	Supplies & Services	P/CRD 6920 Compensation
409	16/12/2019	250010	Nov-19	111.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Books Newspapers Publications	4362	Supplies & Services	P/CRD 2687 Stationery
410	16/12/2019	250010	Nov-19	28.60	Lloyds Bank Plc	1001463009		Council Tax Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 8291 Misc Supp
411	16/12/2019	250010	Nov-19	10.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD 7130 Mobile Phones
412	16/12/2019	250010	Nov-19	539.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs