

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	05/02/2020	251087		105291.	5000.00	Mr Rajinder Sahonte	1001587409	Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 31/10/19
2	06/02/2020	251061		58672	1540.00	Alabare Christian Care & Support	1001230007	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JAN 20
3	06/02/2020	250918		90096	1096.00	Astra Printing Group	1000198101	Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	COUNCIL TAX SUPPORT CLAIM FORMS X 2000
4	06/02/2020	251027		32098807	536.05	Calor Gas Ltd	1000112401	Industrial Estates	Gas	2440	Premises Costs	BULK PROPANE
5	06/02/2020	251085		1039492	53.92	Comensura Ltd	1001642609	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/02/20
6	06/02/2020	251085		1039492	481.00	Comensura Ltd	1001642609	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/02/20
7	06/02/2020	251085		1039492	4816.88	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/02/20
8	06/02/2020	251085		1039492	481.00	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 02/02/20
9	06/02/2020	251062		16020/1267/22	5000.00	David Wilson Partnership Limited	1000748309	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - RIBA STAGE 4
10	06/02/2020	251083		54432741	710.43	Devon County Council	1000014901	Land Drainage	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO! PROM - DRAINAGE WORKS
11	06/02/2020	251066		51	1680.00	Eastmond House	1001679707	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08/01 - 04/02/20 28 NIGHTS
12	06/02/2020	251064		TS56709	1319.00	E File Uk Ltd	1001799302	Registration Of Electors	Computer Software	4555	Supplies & Services	KOFAX VRS ELITE 5.1 PRODUCTION
13	06/02/2020	251024		SI790398	616.80	Glasdon Uk Ltd	1000015310	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	100 LITRE PLASTIC LINER
14	06/02/2020	251067		13722	410.88	Guarantor Security Ltd	1000020506	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
15	06/02/2020	251067		13722	301.12	Guarantor Security Ltd	1000020506	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
16	06/02/2020	251067		13722	42.24	Guarantor Security Ltd	1000020506	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
17	06/02/2020	251067		13722	72.96	Guarantor Security Ltd	1000020506	Outdoor Sports Recreation Facs	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
18	06/02/2020	251067		13722	163.20	Guarantor Security Ltd	1000020506	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
19	06/02/2020	251068		13723	160.00	Guarantor Security Ltd	1000020506	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
20	06/02/2020	251068		13723	549.76	Guarantor Security Ltd	1000020506	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
21	06/02/2020	251068		13723	162.24	Guarantor Security Ltd	1000020506	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
22	06/02/2020	251068		13723	448.64	Guarantor Security Ltd	1000020506	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JANUARY 20
23	06/02/2020	251113		13739	544.00	Guarantor Security Ltd	1000020506	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS C/PARK JANUARY
24	06/02/2020	251043		VARIOUS	9238.69	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
25	06/02/2020	251074		VARIOUS	6517.23	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
26	06/02/2020	251016		170730	65.00	I J Cannings & Son Ltd	1000003407	Caddsdwn Business Centre	Air Condit Servicing/Inspect	2314	Premises Costs	6 MONTHLY SERVICE OF A/C
27	06/02/2020	251016		170730	158.71	I J Cannings & Son Ltd	1000003407	Managed Offices Holsworthy	Air Condit Servicing/Inspect	2314	Premises Costs	6 MONTHLY SERVICE OF A/C
28	06/02/2020	251016		170730	372.00	I J Cannings & Son Ltd	1000003407	Riverbank House	Air Condit Servicing/Inspect	2314	Premises Costs	6 MONTHLY SERVICE OF A/C
29	06/02/2020	251014		AL60883	1200.00	Inform Cpi Ltd	1001688510	Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
30	06/02/2020	251055		INV-1594	595.00	International Parking Systems (Uk) Ltd	1001761501	Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD GATEWAY JANUARY 20
31	06/02/2020	251055		INV-1594	310.05	International Parking Systems (Uk) Ltd	1001761501	Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD GATEWAY JANUARY 20
32	06/02/2020	250997		RENT IN ADVANCE	382.64	Livewest Homes Limited	1001704810	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
33	06/02/2020	250520		933	481.50	Mrs C Wawrychuk T/A Pannier Pantry	1001139802	Caddsdwn Business Centre	Catering	4433	Supplies & Services	BUFFETS NOVEMBER 19
34	06/02/2020	250520		933	66.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802	Dealing With Applications	Catering	4433	Supplies & Services	BUFFETS NOVEMBER 19
35	06/02/2020	250520		933	220.00	Mrs C Wawrychuk T/A Pannier Pantry	1001139802	Supp To Business And Enterpris	Catering	4433	Supplies & Services	BUFFETS NOVEMBER 19
36	06/02/2020	251070		696	10348.08	Muston Planning	1001827102	Dealing With Applications	Professional Fees	4615	Supplies & Services	WORK ON BURWOOD LANE
37	06/02/2020	251075		GRANTS	881.60	Plough Arts Centre Ltd	1000068401	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
38	06/02/2020	251034		3313484	681.68	Premier Inn	1001589904	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JANUARY 20
39	06/02/2020	251102		GRANTS	500.00	Roborough Parish Council	1000013207	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
40	06/02/2020	251013		INSU00002753	510.00	Savills (Uk) Ltd	1001597710	Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OFF MANTEO WAY
41	06/02/2020	251053		2020.1000005289	864.43	Scarab Sweepers Limited	1000023301	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES / BRUSH PLATES / LOCK KIT
42	06/02/2020	251053		2020.1000005289	231.71	Scarab Sweepers Limited	1000023301	Vehicles & Plant	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	BRUSHES / BRUSH PLATES / LOCK KIT
43	06/02/2020	251098		169305 KBA	29845.50	Stantec Uk Limited	1001827701	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	FUTURE HIGH ST - PROFESSIONAL SERVICES
44	06/02/2020	250911		6800888778	1503.35	Thomson Reuters Professional Uk Ltd	1000116607	Legal Services	Books Newspapers Publications	4362	Supplies & Services	PRACTICAL LAW 01/01 - 31/12/2020
45	06/02/2020	250914		GRANTS	525.00	Weare Giffard Village Hall Committee	1000569003	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANTS 2019/20
46	06/02/2020	251001		ARREARS	3434.51	Westward Housing Group Ltd	1000711200	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
47	06/02/2020	251002		GRANTS	500.00	Winkleigh Village Hall	1000194407	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
48	06/02/2020	251030		E13121	732.50	W T Hills Limited	1000021906	Capital Expenditure	Main Contract	0304	Capital Programme	26 HIGH ST - QUANTITY SURVEYING
49	13/02/2020	251240		INV-0275	1277.00	Alvian Ltd	1001651902	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WORKS AT VARIOUS SITES
50	13/02/2020	251320		64336	2367.20	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK - JANUARY 20
51	13/02/2020	251329		64338	860.00	Bowdens Cleaning Services Limited	1001066009	Market Premises	Contract Cleaning Services	2750	Premises Costs	PANNIER MARKET - JANUARY 20
52	13/02/2020	251330		64339	502.50	Bowdens Cleaning Services Limited	1001066009	Hostels	Services By Private Contractor	5300	External Contractors	CROMLECH HOUSE - JANUARY 20
53	13/02/2020	251119		CUK-1599	2306.25	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT - JANUARY 20
54	13/02/2020	251312		1039898	303.30	Comensura Ltd	1001642609	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 09/02/20
55	13/02/2020	251312		1039898	97.50	Comensura Ltd	1001642609	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 09/02/20
56	13/02/2020	251312		1039898	4543.66	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 09/02/20
57	13/02/2020	251312		1039898	383.50	Comensura Ltd	1001642609	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 09/02/20
58	13/02/2020	251312		1039898	702.75	Comensura Ltd	1001642609	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 09/02/20
59	13/02/2020	247516		362274	1870.26	Dennis Eagle Ltd	1000018704	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	ADBULE & STARTING FAULT
60	13/02/2020	251080		D104074	-611.50	Dennis Eagle Ltd	1000018704	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PART CREDIT OUR REF 247516
61	13/02/2020	251105		DE11286758	445.54	Dennis Eagle Ltd	1000018704	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PRE FUEL FILTER / OIL FILTER KIT / BEARI
62	13/02/2020	251242		41490	35548.07	Devon Contractors Ltd	1000122800	Capital Expenditure	Main Contract	0304	Capital Programme	RIVERBANK INTERNAL ALT - VALUATION 9
63	13/02/2020	251120		11710	4430.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 19/00135/AHG
64	13/02/2020	251311		1006	466.67	The Golden Lion	1001363700	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 30/11/19 16 NIGHTS
65	13/02/2020	251310		19145	582.05	E J Wade & Son	1000086410	Market Premises	Planned Maintenance	2210	Premises Costs	11 TORRINGTON PANNIER - FLOORING
66	13/02/2020	251229		ENC INV 374	1092.00	Encompass Southwest Ltd	1001254303	Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH 19/20 MONTH 11
67	13/02/2020	251269		014/2020	1040.00	Friendship & Sons Funeral Directors Ltd	1001715803	Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
68	13/02/2020	251225		13743	800.00	Guarantor Security Ltd	1000020506	Market Premises	Services By Private Contractor	5300	External Contractors	LOCK UP TORRINGTON PANNIER JAN 20
69	13/02/2020	251226		13688	825.00	Guarantor Security Ltd	1000020506	Market Premises	Services By Private Contractor	5300	External Contractors	LOCK UP TORRINGTON PANNIER DEC 19
70	13/02/2020	251212		INV 4912 & 6006	2630.00	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
71	13/02/2020	251299		INV 5273	1403.50	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
72	13/02/2020	251300		CN-6970	-1116.89	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	PART CREDIT OUR REF 244607
73	13/02/2020	251334		INV6376	2000.00	Happy Energy Solutions Limited	1001716702	Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
74	13/02/2020	251291		5093	933.33	Ka & Gb Associates Ltd T/A Windows Direct	1001659410	Homelessness	Misc Supplies And Services	4699	Supplies & Services	REPLACE DOUBLE GLAZED UNITS / REPAIR DOO
75	13/02/2020	251342		RENT IN ADVANCE	399.16	Livewest Homes Limited	1001704810	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
76	13/02/2020	251343		PSL RENT MAR 19	595.00	Miss Yvonne Spijkerman	1001505207	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT MARCH 20
77	13/02/2020	251344		PSL RENT MAR 20	625.00	Mr M & Mrs S Tucker	1000243610	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT MARCH 20
78	13/02/2020	251069		4312	11900.00	Mr Peter Wadsley	1000337401	Dealing With Applications	Professional Fees	4615	Supplies & Services	LAND AT BURWOOD LANE
79	13/02/2020	251274		SD 11248743	1237.10	North Devon Council	1000089706	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS JANUARY 20
80	13/02/2020	251219		1744105	14207.22	Oracle Corporation Uk Limited	1000274508	Ict Support Services	Computer Software	4555	Supplies & Services	SOFTWARE LIC & SUPPORT 25/2/20 - 24/2/21
81	13/02/2020	251221		258149	1673.71	Peake (Gb) Limited	1000000906	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE JANUARY 20
82	13/02/2020	251335		2007	3554.00	Peter Radmall Associates Ltd	1001812306	Dealing With Applications	Professional Fees	4615	Supplies & Services	BURWOOD LANE - INQUIRY ATTENDANCE
83	13/02/2020	251104		1076218	0.00	Ross & Roberts Ltd	1000159310	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
84	13/02/2020	251276		50518	469.71	S And G Carpets Ltd	1000203310	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	FLOORING AT CROMLECH

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	13/02/2020	251248	0068828862	806.30	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 29/11/19 - 03/02/20
86	13/02/2020	251253	0068830900	646.99	South West Water Business	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	SPORTS GROUND 19/11/19 - 03/02/20
87	13/02/2020	251261	0068830820	784.26	South West Water Business	1000120000	540465165	Outdoor Sports Recreation Facs	Water Charges	2550	Premises Costs	VICTORIA PARK 07/11/19 - 03/02/20
88	13/02/2020	251231	000009125	2030.74	Sui Generis International Ltd	1001822204		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	DECKING STRIPS
89	13/02/2020	251207	PLASTIC FREE	850.00	Westward Ho! Business Association	1001655008		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
90	13/02/2020	251350	12/02/2020	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT FEBRUARY 20
91	13/02/2020	251324	64442788	3750.00	Wsp Uk Ltd	1001815907		Capital Expenditure	Main Contract	0304	Capital Programme	BURROWS VISITOR - STRUCTURAL SERVICES
92	13/02/2020	251325	6442790	1595.00	Wsp Uk Ltd	1001815907		Capital Expenditure	Main Contract	0304	Capital Programme	BURROWS VISITOR - STRUCTURAL SERVICES
93	13/02/2020	251279	E13138	2400.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - PROJ MANAGEMENT
94	13/02/2020	251308	E13141	1050.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	ENVIRONMENTAL CENTRE - PROJECT MANAGE
95	17/02/2020	251361	OVERDRAFT	1000.00	Lloyds Banking Group	1001463009		Corporate Management	Bank Charges	4618	Supplies & Services	AGREED OVERDRAFT FEE 0.5%
96	18/02/2020	251245	C500399690	912.54	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JANUARY 20
97	20/02/2020	251466	INV-0872	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE FEBRUARY 20
98	20/02/2020	251445	223182	9.83	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
99	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 20
100	20/02/2020	251445	223182	384.29	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
101	20/02/2020	251445	223182	10.02	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
102	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
103	20/02/2020	251445	223182	864.13	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
104	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Corporate Land	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
105	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 20
106	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
107	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JANUARY 20
108	20/02/2020	251445	223182	9.96	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
109	20/02/2020	251445	223182	14.13	Adept Telecom Plc	1001392909		Harbours	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
110	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
111	20/02/2020	251445	223182	9.75	Adept Telecom Plc	1001392909		Hostels	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
112	20/02/2020	251445	223182	19.50	Adept Telecom Plc	1001392909		Hostels	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
113	20/02/2020	251445	223182	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
114	20/02/2020	251445	223182	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
115	20/02/2020	251445	223182	39.00	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
116	20/02/2020	251445	223182	19.89	Adept Telecom Plc	1001392909		Northam Burrows	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
117	20/02/2020	251445	223182	12.95	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
118	20/02/2020	251445	223182	10.65	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JANUARY 20
119	20/02/2020	251445	223182	11.19	Adept Telecom Plc	1001392909		Town Hall	Direct Telephones	4520	Supplies & Services	CALL CHARGES JANUARY 20
120	20/02/2020	251445	223182	9.84	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JANUARY 20
121	20/02/2020	251493	3224	3200.00	A.D Plumbing	1001829608		Capital Expenditure	Grants	0200	Capital Programme	HEALTHY HOMES GRANT
122	20/02/2020	250199	ARCMIN/99076704	24308.41	Advanced Business Solutions	1000117506	927547983	Accountancy Team	Computer Software	4555	Supplies & Services	ANN SUPPORT & MAINT 5/2/20 - 4/2/21
123	20/02/2020	251483	GRANTS	600.00	Ashreigney Village Hall	1000356004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
124	20/02/2020	251492	RENT IN ADV.	575.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE
125	20/02/2020	251477	M/XP070406	10859.07	Civica Uk Ltd	1000081207	391171065	Registration Of Electors	Computer Software	4555	Supplies & Services	EXPRESS ANNUAL FEE - 01/04/20 - 31/03/21
126	20/02/2020	251078	0000200481	1490.66	Coastal Recycling	1001497508		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE DECEMBER 19/ JANUARY 20
127	20/02/2020	251541	1040252	641.03	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/02/20
128	20/02/2020	251459	138073	499.80	Cpr Global Tech Ltd	1001676302		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	CPR CALL BLOCKER SHIELD X 20
129	20/02/2020	251530	DE11289499	626.66	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SENSOR & BUSH
130	20/02/2020	251443	54442311	1489.40	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JANUARY 20
131	20/02/2020	250913	11685	4805.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 19/00127/AHG
132	20/02/2020	251341	GRANTS	625.00	Families In Grief	1001398009		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
133	20/02/2020	251442	SI-3602	900.00	Fine Line Environmental Ltd	1000104007	441142591	Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	External Contractors	STIBB CROSS - COLLECT ASBESTOS
134	20/02/2020	251485	INV 4179 & 6009	2784.35	Happy Energy Solutions Limited	1001716702		Capital Expenditure	Grants	0200	Capital Programme	ECOFLEX
135	20/02/2020	251353	EC20353130	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
136	20/02/2020	251353	EC20353130	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
137	20/02/2020	251353	EC20353130	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
138	20/02/2020	251353	EC20353130	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
139	20/02/2020	251353	EC20353130	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
140	20/02/2020	251353	EC20353130	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
141	20/02/2020	251353	EC20353130	1381.50	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
142	20/02/2020	251353	EC20353130	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
143	20/02/2020	251353	EC20353130	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
144	20/02/2020	251353	EC20353130	78.62	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JAN/FEB20
145	20/02/2020	251460	KEWL/20/3	1105.00	Kernow Enviro-Wise Ltd	1001814006		Food Safety	Services By Private Contractor	5300	External Contractors	INSPECTIONS W/C 10/02/2020
146	20/02/2020	251488	HC-2015-000702	1174.60	Mishcon De Reya Llp	1001486809	222564036	Central Postages	Professional Fees	4615	Supplies & Services	ROYAL MAIL - VAT INTERIM COURT COSTS
147	20/02/2020	251497	PSL RENT MAR 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT MARCH 20
148	20/02/2020	251498	PSL RENT MAR20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT MARCH 20
149	20/02/2020	251496	ARREARS	3175.00	Mrs Susan H & Mr Russell Jackson	1001828404		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS
150	20/02/2020	251505	88276155	5000.00	Neopost Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 16/01 - 14/02/20
151	20/02/2020	251455	SD 11249659	8100.00	North Devon Council	1000089706	144711092	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	50% RECHARGE ALTAIR CONSULTANCY
152	20/02/2020	251340	GRANTS	500.00	Pyworthy Parish Council	1000013109		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20
153	20/02/2020	251544	S-S.FID9538730	203000.00	Stephen & Scown Llp	1000457105		Legal Services	Court Fees	4620	Supplies & Services	FINAL SETTLEMENT OF COSTS
154	20/02/2020	251537	SLINV/00013714	292.69	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
155	20/02/2020	251537	SLINV/00013714	1019.21	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
156	20/02/2020	251537	SLINV/00013714	3643.78	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
157	20/02/2020	251537	SLINV/00013714	11.80	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
158	20/02/2020	251537	SLINV/00013714	9797.42	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
159	20/02/2020	251537	SLINV/00013714	198.17	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
160	20/02/2020	251537	SLINV/00013714	59.20	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
161	20/02/2020	251537	SLINV/00013714	26.12	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
162	20/02/2020	251537	SLINV/00013714	202.02	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
163	20/02/2020	251537	SLINV/00013714	101.95	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
164	20/02/2020	251537	SLINV/00013714	6.35	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
165	20/02/2020	251537	SLINV/00013714	1.92	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
166	20/02/2020	251537	SLINV/00013714	2711.27	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
167	20/02/2020	251537	SLINV/00013714	274.49	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUNDS MAINTENANCE - FEBRUARY 20
168	20/02/2020	251538	SLINV/00013715	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL WORKS - FEBRUARY 20
169	20/02/2020	251556	SLINV/00									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
170	20/02/2020	251359	011979	426.10	Wemco Ltd	1001496206	Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	BRIDGE BUILDINGS - REPAIRS TO BOILERS	
171	20/02/2020	251489	GRANTS	900.00	West & East Putford Parish Council	1000011202	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20	
172	26/02/2020	251234	01285491314	1283.22	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES JANUARY 20
173	27/02/2020	251473	14689	815.00	Alpha Parking Ltd	1001825500	Human Resources	Training	1920	Staff Costs	3 DAY NOTICE PROCESSING TRAINING	
174	27/02/2020	250816	INV-2369	1080.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION16/12/19 - 14/02/20	
175	27/02/2020	251696	POCKET PARKS	3300.00	Bideford Town Centre Partnership	1001562410	Supp To Business And Enterpris	Government Grants Etc	9000	Subsidies & Contributions	POCKET PARKS	
176	27/02/2020	251743	1014	6340.00	Brandfixed Ltd	1000055403	692195896	Caddsdwn Business Centre	It Hardware And Network Rechg	4556	Recharges From Other Ser	HADRWARE FOR CADDS BLUE & BUSS SUPP
177	27/02/2020	251646	GRANTS	500.00	Bridgerule Parish Council	1000010510	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR GRANT 2019/20	
178	27/02/2020	251704	6003955412	726.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Computer Software	4555	Supplies & Services	DISASTER RECOVERY CONSULTANCY - 2 DAYS
179	27/02/2020	251704	6003955412	1144.00	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	DISASTER RECOVERY CONSULTANCY - 2 DAYS
180	27/02/2020	251704	6003955412	330.00	Capita Business Services Ltd	1000055109	618184140	Nndr Collection	Computer Software	4555	Supplies & Services	DISASTER RECOVERY CONSULTANCY - 2 DAYS
181	27/02/2020	251737	1040586	997.52	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/2 & 23/2
182	27/02/2020	251737	1040586	9927.76	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/2 & 23/2
183	27/02/2020	251737	1040586	760.40	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/2 & 23/2
184	27/02/2020	251737	1040586	1183.75	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / CALL CENTRE W/E 16/2 & 23/2
185	27/02/2020	251653	DE11291372	467.34	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	NOX SENSOR
186	27/02/2020	251748	DE11289110	490.42	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BUCKLE / DEARING / BRAK HOSE / FILTERS
187	27/02/2020	251763	54302904	471.15	Devon County Council	1000014901	142208113	Capital Expenditure	External Professional Fees	0306	Capital Programme	WILKEYS FIELD C/PARK DESIGN
188	27/02/2020	251763	54302904	59784.97	Devon County Council	1000014901	142208113	Capital Expenditure	Main Contract	0304	Capital Programme	WILKEYS FIELD C/PARK DESIGN
189	27/02/2020	251561	RIA/DEP	700.93	Envy Management Ltd	1001830402	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
190	27/02/2020	251561	RIA/DEP	480.00	Envy Management Ltd	1001830402	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
191	27/02/2020	251766	8259	630.00	Handfree Uk	1001230203	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	ANNUAL BILLING 18/02/20 - 18/02/21 X 3	
192	27/02/2020	251768	6793378	8903.07	H B H Woolacotts	1000008501	284463535	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	AV EQUIPMENT FOR CADSDSDOWN
193	27/02/2020	251770	6802289	-3241.62	H B H Woolacotts	1000008501	284463535	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	PART CREDIT OUR REF 251768
194	27/02/2020	251771	6802293	3266.61	H B H Woolacotts	1000008501	284463535	Caddsdwn Business Centre	Office Equipment	4020	Supplies & Services	AV SYSTEM FOR CADSDSDOWN
195	27/02/2020	251672	114064	65499.86	Idox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	ANNUAL MAINTENANCE 01/04/20 - 31/03/21
196	27/02/2020	251676	AL60489	3125.00	Inform Cpi Ltd	1001688510	Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER	
197	27/02/2020	251752	245	450.00	Jdr Maintenance Limited	1001694300	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	HANSON PARK - FENCE REPAIRS	
198	27/02/2020	251665	UMS7130583	1728.64	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING FEBRUARY 20	
199	27/02/2020	251666	G7130582	2151.83	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS FEBRUARY 20	
200	27/02/2020	251667	E7130581	14991.71	Kent County Council	1001556707	Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY FEBRUARY 20	
201	27/02/2020	251736	6003173	1745.00	Lg Futures	1001231505	Accountancy Team	Professional Fees	4615	Supplies & Services	FINANCIAL INTELLIGENCE TOOLKIT 2020/21	
202	27/02/2020	251550	ARREARS	1300.00	Mr David & Mrs Deborah Peel	1001830304	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RENT ARREARS	
203	27/02/2020	251723	DEPOSIT CLAIM	975.00	Mr Nigel Mather	1000685503	Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE / DISREPAIR	
204	27/02/2020	251540	49475/070220	2500.00	Mr Robert Sheridan	1001813510	Legal Services	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES 07/02/20	
205	27/02/2020	251707	912436	1530.00	Nitro Software Inc	1001830805	Ict Support Services	Computer Software	4555	Supplies & Services	NITRO PRODUCTIVITY SUITE - YR 1 OF 3	
206	27/02/2020	251747	29959	6730.95	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF18/00034/DFG
207	27/02/2020	251739	PGL_TS15209002	3154.00	Proactis Ltd	1000498304	797288064	Contracts Team	Computer Software	4555	Supplies & Services	SUBS PROCONTRACT 01/04/20 - 31/03/21
208	27/02/2020	251662	1077532	0.00	Ross & Roberts Ltd	1000159310	692087606	Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	VAT ON FEES COLLECTED
209	27/02/2020	251502	0068974880	1577.77	South West Water Business	1000120000	540465165	Ho! Lifeguard/Coastguard Bldg	Water Charges	2550	Premises Costs	SLIPWAY C/PARK 02/11/19 - 07/02/20
210	27/02/2020	251658	0069092600	574.00	South West Water Business	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	ICE PLANTS 02/11/19 - 13/02/2020
211	27/02/2020	251659	0069092566	545.19	South West Water Business	1000120000	540465165	Industrial Estates	Water Charges	2550	Premises Costs	PROCESS PLANT 02/11/19 - 13/02/20
212	27/02/2020	251687	0069104996	894.59	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 06/11/19 - 14/02/20
213	27/02/2020	251688	0069105006	540.08	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 02/11/19 - 14/02/20
214	27/02/2020	251337	6800915205	8475.47	Thomson Reuters Professional Uk Ltd	1000116607	900548743	Legal Services	Books Newspapers Publications	4362	Supplies & Services	WESTLAW 01/01 - 31/12/20
215	27/02/2020	250482	25000084162019	595.75	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - CADSDSDOWN
216	27/02/2020	251735	25000094552019	1750.00	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV - BOXS SHOP FARM
217	27/02/2020	251722	RIA & DEPOSIT	490.38	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
218	27/02/2020	251722	RIA & DEPOSIT	326.93	Webbers Property Services Ltd Clients Mngmnt	1001341801	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
219	27/02/2020	250860	20029242	696.19	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	TURBO PIPE
220	27/02/2020	251693	79168478	-696.19	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREDIT OUR REF 250860
221	27/02/2020	251726	20029516	589.98	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SPRING ASSEMBLY
222	27/02/2020	251708	SLINVI/00008304	1669.76	Westward Housing Group Ltd	1000711200	918221242	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WORKS CARRIED OUT JANUARY 20
223	27/02/2020	251670	1609991350	654.24	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/02 - 31/05/20
224	28/02/2020	251506	6003953488	1754.52	Capita Business Services Ltd	1001320910	Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JANUARY 20	
225	17/02/2020	251515	Jan-20	25.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel	
226	17/02/2020	251515	Jan-20	898.73	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel	
227	17/02/2020	251515	Jan-20	130.00	Lloyds Bank Plc	1001463009	Human Resources	Professional Subscriptions	1995	Staff Costs	P/CRD 2394 Prof Subs	
228	17/02/2020	251515	Jan-20	46.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel	
229	17/02/2020	251515	Jan-20	414.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel	
230	17/02/2020	251515	Jan-20	7.71	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs	
231	17/02/2020	251515	Jan-20	19.94	Lloyds Bank Plc	1001463009	Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel	
232	17/02/2020	251515	Jan-20	13.41	Lloyds Bank Plc	1001463009	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs	
233	17/02/2020	251515	Jan-20	10.00	Lloyds Bank Plc	1001463009	Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5591 Cleaning Supp	
234	17/02/2020	251515	Jan-20	391.41	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel	
235	17/02/2020	251515	Jan-20	86.21	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel	
236	17/02/2020	251515	Jan-20	42.50	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel	
237	17/02/2020	251515	Jan-20	78.92	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel	
238	17/02/2020	251515	Jan-20	1072.28	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel	
239	17/02/2020	251515	Jan-20	79.54	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel	
240	17/02/2020	251515	Jan-20	32.23	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel	
241	17/02/2020	251515	Jan-20	20.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel	
242	17/02/2020	251515	Jan-20	107.25	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel	
243	17/02/2020	251515	Jan-20	33.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel	
244	17/02/2020	251515	Jan-20	70.01	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel	
245	17/02/2020	251515	Jan-20	35.00	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel	
246	17/02/2020	251515	Jan-20	110.56	Lloyds Bank Plc	10014630						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	17/02/2020	251515	Jan-20	91.80	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
256	17/02/2020	251515	Jan-20	74.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
257	17/02/2020	251515	Jan-20	189.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
258	17/02/2020	251515	Jan-20	35.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
259	17/02/2020	251515	Jan-20	59.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
260	17/02/2020	251515	Jan-20	83.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
261	17/02/2020	251515	Jan-20	709.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
262	17/02/2020	251515	Jan-20	39.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
263	17/02/2020	251515	Jan-20	316.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
264	17/02/2020	251515	Jan-20	183.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
265	17/02/2020	251515	Jan-20	730.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
266	17/02/2020	251515	Jan-20	960.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
267	17/02/2020	251515	Jan-20	558.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
268	17/02/2020	251515	Jan-20	360.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
269	17/02/2020	251515	Jan-20	993.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
270	17/02/2020	251515	Jan-20	53.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
271	17/02/2020	251515	Jan-20	249.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
272	17/02/2020	251515	Jan-20	106.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
273	17/02/2020	251515	Jan-20	1380.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
274	17/02/2020	251515	Jan-20	775.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
275	17/02/2020	251515	Jan-20	614.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
276	17/02/2020	251515	Jan-20	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
277	17/02/2020	251515	Jan-20	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
278	17/02/2020	251515	Jan-20	212.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
279	17/02/2020	251515	Jan-20	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
280	17/02/2020	251515	Jan-20	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
281	17/02/2020	251515	Jan-20	414.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
282	17/02/2020	251515	Jan-20	1355.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
283	17/02/2020	251515	Jan-20	357.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
284	17/02/2020	251515	Jan-20	50.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5379 Fuel
285	17/02/2020	251515	Jan-20	1262.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
286	17/02/2020	251515	Jan-20	354.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
287	17/02/2020	251515	Jan-20	175.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
288	17/02/2020	251515	Jan-20	829.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
289	17/02/2020	251515	Jan-20	83.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
290	17/02/2020	251515	Jan-20	71.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
291	17/02/2020	251515	Jan-20	128.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
292	17/02/2020	251515	Jan-20	50.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
293	17/02/2020	251515	Jan-20	490.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
294	17/02/2020	251515	Jan-20	243.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
295	17/02/2020	251515	Jan-20	59.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
296	17/02/2020	251515	Jan-20	808.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
297	17/02/2020	251515	Jan-20	47.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
298	17/02/2020	251515	Jan-20	828.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
299	17/02/2020	251515	Jan-20	33.35	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
300	17/02/2020	251515	Jan-20	80.79	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
301	17/02/2020	251515	Jan-20	79.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
302	17/02/2020	251515	Jan-20	447.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
303	17/02/2020	251515	Jan-20	151.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
304	17/02/2020	251515	Jan-20	50.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
305	17/02/2020	251515	Jan-20	37.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
306	17/02/2020	251515	Jan-20	30.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
307	17/02/2020	251515	Jan-20	61.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
308	17/02/2020	251515	Jan-20	75.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
309	17/02/2020	251515	Jan-20	68.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
310	17/02/2020	251515	Jan-20	160.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
311	17/02/2020	251515	Jan-20	107.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
312	17/02/2020	251515	Jan-20	54.55	Lloyds Bank Plc	1001463009		Outdoor Sports Recreation Facs	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
313	17/02/2020	251515	Jan-20	53.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
314	17/02/2020	251515	Jan-20	1068.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
315	17/02/2020	251515	Jan-20	686.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
316	17/02/2020	251515	Jan-20	141.95	Lloyds Bank Plc	1001463009		Capital Expenditure	Other Items	310	Transport Costs	P/CRD 4809 Other Items
317	17/02/2020	251515	Jan-20	110.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4779 Fuel
318	17/02/2020	251515	Jan-20	220.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4779 Fuel
319	17/02/2020	251515	Jan-20	25.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4779 Fuel
320	17/02/2020	251515	Jan-20	95.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4779 Fuel
321	17/02/2020	251515	Jan-20	154.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4779 Fuel
322	17/02/2020	251515	Jan-20	47.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
323	17/02/2020	251515	Jan-20	93.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
324	17/02/2020	251515	Jan-20	257.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
325	17/02/2020	251515	Jan-20	30.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
326	17/02/2020	251515	Jan-20	32.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
327	17/02/2020	251515	Jan-20	43.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
328	17/02/2020	251515	Jan-20	50.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
329	17/02/2020	251515	Jan-20	495.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
330	17/02/2020	251515	Jan-20	90.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
331	17/02/2020	251515	Jan-20	943.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
332	17/02/2020	251515	Jan-20	703.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
333	17/02/2020	251515	Jan-20	835.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 6920 Training
334	17/02/2020	251515	Jan-20	289.17	Lloyds Bank Plc	1001463009		Environmental Protection	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD 6920 Vehicle Mntnce
335	17/02/2020	251515	Jan-20	18.01	Lloyds Bank Plc	1001463009		Environmental Protection	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD 6920 Vehicle Mntnce
336	17/02/2020	251515	Jan-20	92.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
337	17/02/2020	251515	Jan-20	93.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
338	17/02/2020	251515	Jan-20	66.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
339	17/02/2020	251515	Jan-20	113.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	17/02/2020	251515	Jan-20	40.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
341	17/02/2020	251515	Jan-20	61.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
342	17/02/2020	251515	Jan-20	335.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
343	17/02/2020	251515	Jan-20	478.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
344	17/02/2020	251515	Jan-20	1740.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
345	17/02/2020	251515	Jan-20	709.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
346	17/02/2020	251515	Jan-20	53.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
347	17/02/2020	251515	Jan-20	41.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
348	17/02/2020	251515	Jan-20	570.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
349	17/02/2020	251515	Jan-20	53.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
350	17/02/2020	251515	Jan-20	246.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
351	17/02/2020	251515	Jan-20	72.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
352	17/02/2020	251515	Jan-20	107.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
353	17/02/2020	251515	Jan-20	28.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
354	17/02/2020	251515	Jan-20	71.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
355	17/02/2020	251515	Jan-20	23.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
356	17/02/2020	251515	Jan-20	120.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
357	17/02/2020	251515	Jan-20	330.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
358	17/02/2020	251515	Jan-20	1021.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
359	17/02/2020	251515	Jan-20	115.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
360	17/02/2020	251515	Jan-20	602.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
361	17/02/2020	251515	Jan-20	310.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
362	17/02/2020	251515	Jan-20	86.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
363	17/02/2020	251515	Jan-20	59.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
364	17/02/2020	251515	Jan-20	74.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
365	17/02/2020	251515	Jan-20	53.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
366	17/02/2020	251515	Jan-20	87.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
367	17/02/2020	251515	Jan-20	9.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
368	17/02/2020	251515	Jan-20	1047.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
369	17/02/2020	251515	Jan-20	510.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
370	17/02/2020	251515	Jan-20	84.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
371	17/02/2020	251515	Jan-20	492.61	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
372	17/02/2020	251515	Jan-20	410.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
373	17/02/2020	251515	Jan-20	89.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
374	17/02/2020	251515	Jan-20	283.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
375	17/02/2020	251515	Jan-20	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
376	17/02/2020	251515	Jan-20	258.00	Lloyds Bank Plc	1001463009		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
377	17/02/2020	251515	Jan-20	395.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
378	17/02/2020	251515	Jan-20	58.53	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 9954 Subs Expenses
379	17/02/2020	251515	Jan-20	12.26	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 5898 Rail
380	17/02/2020	251515	Jan-20	295.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 5898 B & B
381	17/02/2020	251515	Jan-20	126.28	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
382	17/02/2020	251515	Jan-20	6.67	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
383	17/02/2020	251515	Jan-20	11.96	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
384	17/02/2020	251515	Jan-20	14.49	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7543 Stationery
385	17/02/2020	251515	Jan-20	42.97	Lloyds Bank Plc	1001463009		Legal Services	Books Newspapers Publications	4362	Supplies & Services	P/CRD 3256 Publications
386	17/02/2020	251515	Jan-20	67.70	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 3256 Subs Expenses
387	17/02/2020	251515	Jan-20	150.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
388	17/02/2020	251515	Jan-20	35.51	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
389	17/02/2020	251515	Jan-20	6.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
390	17/02/2020	251515	Jan-20	12.08	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
391	17/02/2020	251515	Jan-20	16.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
392	17/02/2020	251515	Jan-20	2.00	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
393	17/02/2020	251515	Jan-20	94.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	First Aid	4199	Supplies & Services	P/CRD 5569 First Aid
394	17/02/2020	251515	Jan-20	39.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
395	17/02/2020	251515	Jan-20	334.88	Lloyds Bank Plc	1001463009		Food Safety	Protective Safety Equipment	4201	Supplies & Services	P/CRD 9300 Prtective Equip
396	17/02/2020	251515	Jan-20	15.83	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7739 Repairs
397	17/02/2020	251515	Jan-20	23.80	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
398	17/02/2020	251515	Jan-20	0.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 8108 Cleaning Supp
399	17/02/2020	251515	Jan-20	12.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP Materials
400	17/02/2020	251515	Jan-20	98.30	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 4809 Repairs
401	17/02/2020	251515	Jan-20	180.00	Lloyds Bank Plc	1001463009		Car Parks	Subsistence Expenses	4625	Supplies & Services	P/CRD 5813 Subs Expenses
402	17/02/2020	251515	Jan-20	20.83	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
403	17/02/2020	251515	Jan-20	8.89	Lloyds Bank Plc	1001463009		Corporate Land	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 3317 Stationery
404	17/02/2020	251515	Jan-20	75.00	Lloyds Bank Plc	1001463009		Harbours	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3317 Misc Supp
405	17/02/2020	251515	Jan-20	206.00	Lloyds Bank Plc	1001463009		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
406	17/02/2020	251515	Jan-20	298.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
407	17/02/2020	251515	Jan-20	277.37	Lloyds Bank Plc	1001463009		Registration Of Electors	Rail	3231	Transport Costs	P/CRD 6920 Rail
408	17/02/2020	251515	Jan-20	25.16	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
409	17/02/2020	251515	Jan-20	26.63	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
410	17/02/2020	251515	Jan-20	33.09	Lloyds Bank Plc	1001463009		Council Tax Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 8291 Misc Supp
411	17/02/2020	251515	Jan-20	69.81	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
412	17/02/2020	251515	Jan-20	50.00	Lloyds Bank Plc	1001463009		Building Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD 2542 Publications