

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description	
1	07/05/2020	253692	34279	586.95	A&D Supplies	1000204601	142144702	Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	HAND SANITISER DISPENSER & REFILL
2	07/05/2020	253716	3032	680.00	Advanced Scaffolding (Sw) Ltd	1001419000		Pollution And Nuisance	Services By Private Contractor	5300	External Contractors	SCAFFOLDING HIRE 28/01 - 24/03/2020
3	07/05/2020	253750	RIA & DEPOSIT	385.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
4	07/05/2020	253750	RIA & DEPOSIT	385.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
5	07/05/2020	253762	INV-1871	1560.00	Clovelly Estate Co Ltd	1000014705	143063206	Refuse Collection	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JAN - MAR 20
6	07/05/2020	253762	INV-1871	1017.90	Clovelly Estate Co Ltd	1000014705	143063206	Street Cleaning	Services By Private Contractor	5300	External Contractors	REFUSE / STREET CLEANING JAN - MAR 20
7	07/05/2020	253688	0000200518	745.33	Coastal Recycling	1001497508		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT APRIL 20
8	07/05/2020	253755	1044155	8.24	Comensura Ltd	1001642609	755321145	Operational Services Admin	Agency Staff	1510	Staff Costs	LABOUERS APRIL 20 & OLD ADJUSTMENTS
9	07/05/2020	253755	1044155	2182.79	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOUERS APRIL 20 & OLD ADJUSTMENTS
10	07/05/2020	253755	1044155	23414.74	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOUERS APRIL 20 & OLD ADJUSTMENTS
11	07/05/2020	253755	1044155	472.12	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOUERS APRIL 20 & OLD ADJUSTMENTS
12	07/05/2020	253755	1044155	1642.31	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOUERS APRIL 20 & OLD ADJUSTMENTS
13	07/05/2020	253732	377184	489.39	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHECK OUT ENGINE FAULT
14	07/05/2020	253733	377185	442.00	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHECK OUT ENGINE FAULT
15	07/05/2020	253764	DCN/DI/2021/166	681.00	District Councils Network	1001223601		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	ANNUAL MEMBERSHIP 2020/21
16	07/05/2020	253758	40953	5073.15	Euro Label Printers Ltd	1001687404		Recycling	Direct Purchase Printing	4310	Supplies & Services	PERMITS FOR APRIL
17	07/05/2020	253735	30015606	4500.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Professional Fees	4615	Supplies & Services	EXTRA FEE FOR 18/19 ACCOUNTS AUDIT
18	07/05/2020	253670	AL61341	1010.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL RV FINDER
19	07/05/2020	253705	22235	750.00	John Grimes Partnership Ltd	1001698201		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY EXTENSION DESIGN
20	07/05/2020	253672	YLAS4	15053.81	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY APRIL 20
21	07/05/2020	253690	YLAS143	1937.07	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS APRIL 20
22	07/05/2020	253691	YLAS79	1728.64	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING APRIL 20
23	07/05/2020	253711	DFE80202064	3750.00	Link Treasury Services Limited	1001679402		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY RETAINER CONTRACTS
24	07/05/2020	253757	T30070	840.50	Newauto Ltd T/A Mogo Uk	1000090805	651671338	Hackney/Private Hire Licences	Misc Supplies And Services	4699	Supplies & Services	MOGO DOOR SIGN / BOOKING STICKERS
25	07/05/2020	253761	1531	1290.00	Orbis Ecology Ltd	1001678906		Capital Expenditure	External Professional Fees	0306	Capital Programme	DADDON MOOR - ECOLOGICAL APPRAISAL
26	07/05/2020	253748	261078	1818.25	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS APRIL 20
27	07/05/2020	253771	RENT IN ADVANCE	1200.00	Roger Marks & Miss Dorine De Wit	1001534906		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
28	07/05/2020	253766	SLINV/00016256	292.69	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
29	07/05/2020	253766	SLINV/00016256	1019.20	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
30	07/05/2020	253766	SLINV/00016256	3643.78	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
31	07/05/2020	253766	SLINV/00016256	11.80	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
32	07/05/2020	253766	SLINV/00016256	9797.43	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
33	07/05/2020	253766	SLINV/00016256	198.17	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
34	07/05/2020	253766	SLINV/00016256	59.20	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
35	07/05/2020	253766	SLINV/00016256	26.12	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
36	07/05/2020	253766	SLINV/00016256	202.02	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
37	07/05/2020	253766	SLINV/00016256	101.95	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
38	07/05/2020	253766	SLINV/00016256	6.35	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
39	07/05/2020	253766	SLINV/00016256	1.92	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
40	07/05/2020	253766	SLINV/00016256	2711.27	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
41	07/05/2020	253766	SLINV/00016256	274.49	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APRIL 20
42	07/05/2020	253767	SLINV/00016257	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIAL SERVICES - APRIL 20
43	07/05/2020	253759	E13240	3248.92	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	ENVIRONMENTAL CENTRE - PROJECT MANAGE
44	14/05/2020	253894	244526	19.59	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 20
45	14/05/2020	253894	244526	364.34	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
46	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
47	14/05/2020	253894	244526	10.08	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 20
48	14/05/2020	253894	244526	1146.64	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
49	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Central Telephones	Telephone Service	4525	Supplies & Services	CALL CHARGES APRIL 20
50	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 20
51	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
52	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 20
53	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 20
54	14/05/2020	253894	244526	13.44	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
55	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
56	14/05/2020	253894	244526	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES APRIL 20
57	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES APRIL 20
58	14/05/2020	253894	244526	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES APRIL 20
59	14/05/2020	253894	244526	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 20
60	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES APRIL 20
61	14/05/2020	253894	244526	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
62	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
63	14/05/2020	253894	244526	10.80	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES APRIL 20
64	14/05/2020	253894	244526	24.23	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES APRIL 20
65	14/05/2020	253894	244526	9.75	Adept Telecom Plc	1001392909		Public Conveniences	Direct Purchase Computer Items	4550	Supplies & Services	CALL CHARGES APRIL 20
66	14/05/2020	253894	244526	10.25	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES APRIL 20
67	14/05/2020	253894	244526	21.01	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES APRIL 20
68	14/05/2020	253778	59215	2100.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION APRIL 20
69	14/05/2020	253853	9066	61.00	Ashton Electrical Ltd	1001347010		Burton Art Gallery	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 8 CADD / MARITIME CENTRE / BURTON
70	14/05/2020	253853	9066	217.34	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	UNIT 8 CADD / MARITIME CENTRE / BURTON
71	14/05/2020	253853	9066	245.00	Ashton Electrical Ltd	1001347010		Ho! Lifeguard/Coastguard Bldg	Electric Installation Testing	2316	Premises Costs	UNIT 8 CADD / MARITIME CENTRE / BURTON
72	14/05/2020	253836	6003983247	6500.00	Capita Business Services Ltd	1000055109	618184140	Customer Services Combinedteam	Computer Software	4555	Supplies & Services	SCLOUD MAINTENANCE 01/04/20 - 31/03/21
73	14/05/2020	253859	CUK-1643	2862.50	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT APRIL 20
74	14/05/2020	253890	1044484	434.19	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W.E 10/05/2020
75	14/05/2020	253890	1044484	4938.92	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W.E 10/05/2020
76	14/05/2020	253890	1044484	397.20	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W.E 10/05/2020
77	14/05/2020	253888	GB1411676907689	1500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/05 - 05/06/20 35 NIGHTS
78	14/05/2020	253760	126276	2600.00	Granicus-Firmstep Ltd	10						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	14/05/2020	253855	13955	195.84	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY APRIL 20
86	14/05/2020	253916	44103	5500.00	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	PERMITSMARTI VIRTUAL PERMIT SOL 55%
87	14/05/2020	253861	INV-1765	264.75	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD GATEWAY MARCH 20
88	14/05/2020	253861	INV-1765	595.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD GATEWAY MARCH 20
89	14/05/2020	253877	EC20421107	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
90	14/05/2020	253877	EC20421107	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
91	14/05/2020	253877	EC20421107	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
92	14/05/2020	253877	EC20421107	17.95	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
93	14/05/2020	253877	EC20421107	17.95	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
94	14/05/2020	253877	EC20421107	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
95	14/05/2020	253877	EC20421107	1381.50	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
96	14/05/2020	253877	EC20421107	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
97	14/05/2020	253877	EC20421107	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
98	14/05/2020	253877	EC20421107	31.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES APR/MAY 20
99	14/05/2020	253830	PSL RENT JUN 20	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JUNE 20
100	14/05/2020	253831	PSL RENT JUN 20	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JUNE 20
101	14/05/2020	253721	03/05/2020	3000.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/04 - 30/04/2020
102	14/05/2020	253829	PP-08488446	2772.00	Portal Plan Quest Limited	1001717100		Dealing With Applications	Application Fees	9380	Charges To Customers	PORTAL REFUND
103	14/05/2020	253832	PP-08486081V1	924.00	Portal Plan Quest Limited	1001717100		Dealing With Applications	Application Fees	9380	Charges To Customers	INVALID NEVER VALID
104	14/05/2020	253833	PP-08602598	1848.00	Portal Plan Quest Limited	1001717100		Dealing With Applications	Application Fees	9380	Charges To Customers	INVALID NEVER VALID
105	14/05/2020	253880	172195 SFI	7592.50	Stantec Uk Limited	1001827701		Supp To Business And Enterpris	Events	4630	Supplies & Services	BIDEFORD FHSF - PROFESSIONAL FEES
106	14/05/2020	253775	4788	447.58	The Compost Bag Company Ltd	1000918703		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	COMPOSTABLE LINERS
107	14/05/2020	253923	SLINV/00016751	600.00	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	RUGBY CLUB - GRASS SEED
108	14/05/2020	253852	E13238	1825.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	Main Contract	0304	Capital Programme	CADDSDOWN PLOT 3 PHASE 1
109	20/05/2020	253920	INV-RW 12751	4080.00	Rogue Wave Software	1001841308		Capital Expenditure	Software Licences	0307	Capital Programme	HOST ACCESS SERVE LICENECE
110	20/05/2020	249354	0068001095	440.40	South West Water Business	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDING 02/08 - 26/11/2019
111	20/05/2020	249556	0068001095	85.59	South West Water Business	1000120000	540465165	Bridge Buildings	Water Charges	2550	Premises Costs	BRIDGE BUILDINGS 31/05 - 09/12/2019
112	20/05/2020	253907	C500411452	-1438.96	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	PART CREDIT OUR REF 253227
113	21/05/2020	253774	INV-1231	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE MAY 20
114	21/05/2020	254062	GRANT	20000.00	Aa Azure Yachting Ltd	1001843204		Nndr Collection	Grants	4791	Supplies & Services	BUSINESS SUPPORT GRANTS
115	21/05/2020	254008	9077	83.88	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	STUDIO G / UNIT 8 CADD / TAXI OFFICE /
116	21/05/2020	254008	9077	231.33	Ashton Electrical Ltd	1001347010		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	STUDIO G / UNIT 8 CADD / TAXI OFFICE /
117	21/05/2020	254008	9077	92.83	Ashton Electrical Ltd	1001347010		Homelessness	Electric Installation Testing	2316	Premises Costs	STUDIO G / UNIT 8 CADD / TAXI OFFICE /
118	21/05/2020	254008	9077	106.75	Ashton Electrical Ltd	1001347010		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	STUDIO G / UNIT 8 CADD / TAXI OFFICE /
119	21/05/2020	254006	10023	10591.99	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	WMINCAB 21/05/20 - 20/05/21
120	21/05/2020	254007	10024	6193.00	Bramble Hub Limited	1001622007		Capital Expenditure	Demolition	0301	Capital Programme	EASTROUTE PRO 06/07/20 - 05/07/21
121	21/05/2020	254064	6003986164	2334.53	Capita Business Services Ltd	1000055109	618184140	Housing Benefits Admin	Computer Software	4555	Supplies & Services	COVID-19 DWP FUNDING - SOFTWARE CHANGES
122	21/05/2020	254054	1044819	489.88	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/05/2020
123	21/05/2020	254054	1044819	5529.96	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/05/2020
124	21/05/2020	254054	1044819	198.60	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 17/05/2020
125	21/05/2020	254055	ENC INV 392	2693.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH MONTH 2
126	21/05/2020	254056	ENC INV 386	2693.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH MONTH 1
127	21/05/2020	254102	E164942	900.00	Evans Transport Ltd	1000204808	631263370	Harbours	Security Patrols	2850	Premises Costs	QUAY SECURITY APR 19 / AUG 19 / SEP 19
128	21/05/2020	254023	43042342	1000.00	Exeter City Council	1000019603	142335594	Homelessness	Subscriptions	4792	Supplies & Services	CONTRIBUTION TO DEVON HOME CHOICE 20/21
129	21/05/2020	254015	GB1411680907716	1500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 19/05 - 23/06/20 35 NIGHTS
130	21/05/2020	254016	GB1411679907717	1500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/05 - 16/06/20 35 NIGHTS
131	21/05/2020	254004	CD202012322	20125.00	Grey Matter Ltd	1001457001		Capital Expenditure	Software Licences	0307	Capital Programme	CENTRAL INTERCEPT X ADVANCED SUBSCRIPTIO
132	21/05/2020	253883	690	2972.80	Grills Renovations And Refurbishments Ltd	1001763702		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD SKATE PARK WORK
133	21/05/2020	253937	114525	904.44	Idox Software Ltd	1000548809	766800804	Ict Support Services	Computer Software	4555	Supplies & Services	ENTERPRISE PRIV SECTOR 25/3/20-31/3/21
134	21/05/2020	253936	AL61395	650.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
135	21/05/2020	254030	PSL RENT JUN 20	525.00	Mr Arlo Reddick	1001838204		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JUNE 20
136	21/05/2020	253993	RIA & DEPOSIT	500.00	Mr John Ager	1001757008		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
137	21/05/2020	253993	RIA & DEPOSIT	500.00	Mr John Ager	1001757008		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
138	21/05/2020	254028	PSL RENT JUN 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JUNE 20
139	21/05/2020	254029	PSL RENT JUN20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JUNE 20
140	21/05/2020	253935	4002	9090.00	Nelson Birch & Sons Ltd	1001829009		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	KENWITH VALLEY / CHURCH VIEW / TOMOUTH
141	21/05/2020	254012	62864	7158.36	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	DELL S3148P X 2
142	21/05/2020	253999	88276158	5000.00	Quadient Uk Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 15/04 - 13/05/20
143	21/05/2020	254057	3	715.00	Sherborne Lodge	1001841101		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12-19/5 & 13-19/5
144	21/05/2020	254051	SLINV/00016860	1250.00	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE MAY 20
145	21/05/2020	254052	SLINV/00016859	292.69	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
146	21/05/2020	254052	SLINV/00016859	1019.21	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
147	21/05/2020	254052	SLINV/00016859	3643.78	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
148	21/05/2020	254052	SLINV/00016859	11.80	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
149	21/05/2020	254052	SLINV/00016859	9797.42	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
150	21/05/2020	254052	SLINV/00016859	198.17	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
151	21/05/2020	254052	SLINV/00016859	59.20	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
152	21/05/2020	254052	SLINV/00016859	26.12	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
153	21/05/2020	254052	SLINV/00016859	202.02	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
154	21/05/2020	254052	SLINV/00016859	101.95	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
155	21/05/2020	254052	SLINV/00016859	6.35	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
156	21/05/2020	254052	SLINV/00016859	1.92	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
157	21/05/2020	254052	SLINV/00016859	2711.27	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
158	21/05/2020	254052	SLINV/00016859	274.49	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	BURIALS MAY 20
159	21/05/2020	254094	3196 ABU717	562.50	Travis Perkins Trading Co Ltd	1000104203	408556737	Harbours	Tools And Other Equipment	4040	Supplies & Services	CROWD BARRIER RENTAL - 01/05 - 07/05/21
160	21/05/2020	254001	IN30791533	1090.00	Vohkus Ltd	1001539804		Ict Support Services	Other Computer Items	4		

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	28/05/2020	254241	1045158	469.90	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 24/05/2020
171	28/05/2020	254273	71	1680.00	Eastmond House	1001679707		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 29/04 - 28/05/20 28 NIGHTS
172	28/05/2020	254263	INV-40846	499.00	Elf Software Ltd	1000281208	834048927	Corporate Property	Computer Software	4555	Supplies & Services	SAM.NET MAINTENANCE 01/06/20 - 31/05/21
173	28/05/2020	254259	E166003	6250.00	Evans Transport Ltd	1000204808	631263370	Depots	Premises Rents	2500	Premises Costs	RENT OF MIDDLEDOCK 01/06 - 31/05/2020
174	28/05/2020	254233	438727	475.00	Evolve Corporate Ltd T/A Pk Safety	1001656909		Recycling - Kerbside	Protective Clothing	4202	Supplies & Services	MEDICAL MASKS
175	28/05/2020	254096	1066505	3000.00	Firebrand Training Ltd	1001842610		Ict Support Services	Government Grants Etc	9000	Subsidies & Contributions	CISSP FULL BOOT CAMP CERTIFICATION
176	28/05/2020	254171	7029343	4132.50	Idox Software Ltd	1000548809	766800804	Ict Support Services	Other Computer Items	4565	Supplies & Services	IDOX SERVER UPDATES
177	28/05/2020	254172	AL61425	6010.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
178	28/05/2020	254255	271	600.00	Jdr Maintenance Limited	1001694300		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	BRUNSWICK WHARF - CLEAR GROUNDS
179	28/05/2020	254084	G7220263	1937.06	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS MAY 20
180	28/05/2020	254085	E7220262	14133.40	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY MAY 20
181	28/05/2020	254086	UMS7220264	3398.23	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING MAY 20
182	28/05/2020	254173	260865772	10000.00	Mr Andrew Toth	1001844005		Nndr Collection	Grants	4791	Supplies & Services	SMALL BUSINESS SUPPORT GRANT
183	28/05/2020	254176	RIA / DEPOSIT	600.00	Mr Andy Walter	1000911604		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV - RENT IN ADVANCE & DEPOSIT
184	28/05/2020	254176	RIA / DEPOSIT	600.00	Mr Andy Walter	1000911604		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV - RENT IN ADVANCE & DEPOSIT
185	28/05/2020	254235	4005	6650.00	Nelson Birch & Sons Ltd	1001829009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN BARNs FOOTPATHS
186	28/05/2020	254258	32921	6630.00	One51 Es Plastics (Uk) Limited T/A Mgb	1001410800		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	390 GREEN BINS
187	28/05/2020	254174	RIA / DEPOSIT	500.00	Rj Chappell And Mrs Dj Chappell	1001843705		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
188	28/05/2020	254174	RIA / DEPOSIT	500.00	Rj Chappell And Mrs Dj Chappell	1001843705		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
189	28/05/2020	254177	RIA/DEPOSIT	422.50	Seafield Holiday Park	1000218803	682620334	Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV - RENT IN ADVANCE & DEPOSIT
190	28/05/2020	254177	RIA/DEPOSIT	422.50	Seafield Holiday Park	1000218803	682620334	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV - RENT IN ADVANCE & DEPOSIT
191	28/05/2020	254242	4	770.00	Sherborne Lodge	1001841101		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 19/05 - 26/05/2020
192	28/05/2020	254199	1070255030	651.32	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER MKT 15/02 - 07/05/20
193	28/05/2020	254200	1070243130	674.78	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 04/02 - 07/05/20
194	28/05/2020	254272	19061	555.00	Systemslink 2000 Ltd	1001323302		Corporate Property	Computer Software	4555	Supplies & Services	ANNUAL SERVICE CHARGE 01/06/20-31/05/21
195	28/05/2020	254254	68515799	485.00	Tameside Metropolitan Borough Council	1000293503	149193544	Council Tax Team	Subscriptions	4792	Supplies & Services	NAFN RECHARGES JAN - MAR 20
196	28/05/2020	254159	6092018747	2071.23	Udata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	RENEWAL OF EXISTING EFM 28/11/19-30/6/20
197	28/05/2020	254271	27/05/20	1625.00	W H Choqe & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT MAY 20
198	28/05/2020	254157	1610178080	654.24	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	BASIC CHARGES 01/06 - 31/08/20
199	18/05/2020	254018	APR-20	37.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
200	18/05/2020	254018	APR-20	265.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
201	18/05/2020	254018	APR-20	1157.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
202	18/05/2020	254018	APR-20	34.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
203	18/05/2020	254018	APR-20	23.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
204	18/05/2020	254018	APR-20	112.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
205	18/05/2020	254018	APR-20	64.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
206	18/05/2020	254018	APR-20	367.51	Lloyds Bank Plc	1001463009		North Devon Plus	Direct Insurance	4709	Supplies & Services	P/CRD 9954 Direct Insurnce
207	18/05/2020	254018	APR-20	180.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
208	18/05/2020	254018	APR-20	7.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
209	18/05/2020	254018	APR-20	107.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
210	18/05/2020	254018	APR-20	33.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
211	18/05/2020	254018	APR-20	123.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
212	18/05/2020	254018	APR-20	45.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
213	18/05/2020	254018	APR-20	642.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
214	18/05/2020	254018	APR-20	23.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
215	18/05/2020	254018	APR-20	52.38	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
216	18/05/2020	254018	APR-20	16.88	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
217	18/05/2020	254018	APR-20	34.50	Lloyds Bank Plc	1001463009		Hostels	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 5591 Crim Damage
218	18/05/2020	254018	APR-20	412.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
219	18/05/2020	254018	APR-20	242.90	Lloyds Bank Plc	1001463009		Homelessness	Rail	3231	Transport Costs	P/CRD 5898 Rail
220	18/05/2020	254018	APR-20	284.93	Lloyds Bank Plc	1001463009		Homelessness	Furniture	4010	Supplies & Services	P/CRD 5898 Furniture
221	18/05/2020	254018	APR-20	31.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
222	18/05/2020	254018	APR-20	34.17	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
223	18/05/2020	254018	APR-20	579.09	Lloyds Bank Plc	1001463009		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
224	18/05/2020	254018	APR-20	1729.55	Lloyds Bank Plc	1001463009		Democratic Repn And Management	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
225	18/05/2020	254018	APR-20	56.24	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
226	18/05/2020	254018	APR-20	824.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
227	18/05/2020	254018	APR-20	234.38	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
228	18/05/2020	254018	APR-20	99.10	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3676 Tools&Equip
229	18/05/2020	254018	APR-20	239.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
230	18/05/2020	254018	APR-20	154.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
231	18/05/2020	254018	APR-20	139.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
232	18/05/2020	254018	APR-20	208.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
233	18/05/2020	254018	APR-20	592.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
234	18/05/2020	254018	APR-20	116.66	Lloyds Bank Plc	1001463009		Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7056 Tools&Equip
235	18/05/2020	254018	APR-20	905.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
236	18/05/2020	254018	APR-20	56.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
237	18/05/2020	254018	APR-20	140.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
238	18/05/2020	254018	APR-20	40.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
239	18/05/2020	254018	APR-20	52.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
240	18/05/2020	254018	APR-20	1113.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
241	18/05/2020	254018	APR-20	46.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
242	18/05/2020	254018	APR-20	101.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
243	18/05/2020	254018	APR-20	100.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
244	18/05/2020	254018	APR-20	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
245	18/05/2020	254018	APR-20	305.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
246	18/05/2020	254018	APR-20	80.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
247	18/05/2020	254018	APR-20	86.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
248	18/05/2020	254018	APR-20	46.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
249	18/05/2020	254018	APR-20	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
250	18/05/2020	254018	APR-20	394.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
251	18/05/2020	254018	APR-20	62.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
252	18/05/2020	254018	APR-20	894.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
253	18/05/2020	254018	APR-20	220.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
254	18/05/2020	254018	APR-20	951.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	18/05/2020	254018	APR-20	65.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
256	18/05/2020	254018	APR-20	40.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
257	18/05/2020	254018	APR-20	107.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
258	18/05/2020	254018	APR-20	93.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
259	18/05/2020	254018	APR-20	75.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
260	18/05/2020	254018	APR-20	118.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
261	18/05/2020	254018	APR-20	57.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
262	18/05/2020	254018	APR-20	140.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
263	18/05/2020	254018	APR-20	379.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
264	18/05/2020	254018	APR-20	32.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
265	18/05/2020	254018	APR-20	192.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
266	18/05/2020	254018	APR-20	471.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
267	18/05/2020	254018	APR-20	325.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
268	18/05/2020	254018	APR-20	229.49	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
269	18/05/2020	254018	APR-20	87.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
270	18/05/2020	254018	APR-20	25.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
271	18/05/2020	254018	APR-20	46.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
272	18/05/2020	254018	APR-20	49.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
273	18/05/2020	254018	APR-20	51.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
274	18/05/2020	254018	APR-20	240.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
275	18/05/2020	254018	APR-20	650.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
276	18/05/2020	254018	APR-20	111.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
277	18/05/2020	254018	APR-20	26.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
278	18/05/2020	254018	APR-20	598.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
279	18/05/2020	254018	APR-20	53.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
280	18/05/2020	254018	APR-20	25.20	Lloyds Bank Plc	1001463009		Estates Team	Consumable Items	4111	Supplies & Services	P/CRD 4809 Consum Items
281	18/05/2020	254018	APR-20	58.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
282	18/05/2020	254018	APR-20	267.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
283	18/05/2020	254018	APR-20	93.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
284	18/05/2020	254018	APR-20	65.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
285	18/05/2020	254018	APR-20	427.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
286	18/05/2020	254018	APR-20	703.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
287	18/05/2020	254018	APR-20	254.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
288	18/05/2020	254018	APR-20	1199.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
289	18/05/2020	254018	APR-20	153.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
290	18/05/2020	254018	APR-20	45.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
291	18/05/2020	254018	APR-20	727.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
292	18/05/2020	254018	APR-20	80.00	Lloyds Bank Plc	1001463009		Capital Expenditure	External Professional Fees	306	Transport Costs	P/CRD 6920 Ext Prof Fees
293	18/05/2020	254018	APR-20	71.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
294	18/05/2020	254018	APR-20	97.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
295	18/05/2020	254018	APR-20	199.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 2687 Cleaning Supp
296	18/05/2020	254018	APR-20	436.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
297	18/05/2020	254018	APR-20	21.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
298	18/05/2020	254018	APR-20	833.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
299	18/05/2020	254018	APR-20	205.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
300	18/05/2020	254018	APR-20	1724.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
301	18/05/2020	254018	APR-20	26.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
302	18/05/2020	254018	APR-20	733.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
303	18/05/2020	254018	APR-20	471.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
304	18/05/2020	254018	APR-20	52.57	Lloyds Bank Plc	1001463009		Local Welfare Support Scheme	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5945 Misc Supp
305	18/05/2020	254018	APR-20	48.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
306	18/05/2020	254018	APR-20	62.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
307	18/05/2020	254018	APR-20	55.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
308	18/05/2020	254018	APR-20	119.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
309	18/05/2020	254018	APR-20	182.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
310	18/05/2020	254018	APR-20	111.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
311	18/05/2020	254018	APR-20	536.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
312	18/05/2020	254018	APR-20	147.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
313	18/05/2020	254018	APR-20	92.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
314	18/05/2020	254018	APR-20	19.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
315	18/05/2020	254018	APR-20	382.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
316	18/05/2020	254018	APR-20	18.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
317	18/05/2020	254018	APR-20	48.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
318	18/05/2020	254018	APR-20	54.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
319	18/05/2020	254018	APR-20	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
320	18/05/2020	254018	APR-20	365.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
321	18/05/2020	254018	APR-20	610.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
322	18/05/2020	254018	APR-20	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
323	18/05/2020	254018	APR-20	29.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
324	18/05/2020	254018	APR-20	205.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
325	18/05/2020	254018	APR-20	189.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
326	18/05/2020	254018	APR-20	11.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
327	18/05/2020	254018	APR-20	18.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
328	18/05/2020	254018	APR-20	103.71	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
329	18/05/2020	254018	APR-20	108.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
330	18/05/2020	254018	APR-20	13.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
331	18/05/2020	254018	APR-20	89.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
332	18/05/2020	254018	APR-20	13.49	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
333	18/05/2020	254018	APR-20	189.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
334	18/05/2020	254018	APR-20	531.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
335	18/05/2020	254018	APR-20	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
336	18/05/2020	254018	APR-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
337	18/05/2020	254018	APR-20	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
338	18/05/2020	254018	APR-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
339	18/05/2020	254018	APR-20	132.13	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	18/05/2020	254018	APR-20	43.00	Lloyds Bank Plc	1001463009		Car Parks	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
341	18/05/2020	254018	APR-20	607.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
342	18/05/2020	254018	APR-20	60.23	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
343	18/05/2020	254018	APR-20	23.79	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
344	18/05/2020	254018	APR-20	8.58	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
345	18/05/2020	254018	APR-20	802.50	Lloyds Bank Plc	1001463009		Emergency Planning Officer	Vehicle Licence Fee	3596	Transport Costs	P/CRD 3676 Veh Licence
346	18/05/2020	254018	APR-20	179.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Consumable Items	4111	Supplies & Services	P/CRD 5569 Consum Items
347	18/05/2020	254018	APR-20	11.50	Lloyds Bank Plc	1001463009		Street Cleaning	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 1766 Repairs
348	18/05/2020	254018	APR-20	78.86	Lloyds Bank Plc	1001463009		Public Conveniences	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1766 Tools&Equip
349	18/05/2020	254018	APR-20	94.95	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 1766 Stationery
350	18/05/2020	254018	APR-20	45.60	Lloyds Bank Plc	1001463009		Car Parks	Postages	4500	Supplies & Services	P/CRD 5813 Postages
351	18/05/2020	254018	APR-20	157.50	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Television Licence Fee	4537	Supplies & Services	P/CRD 6920 TV Licence Fee
352	18/05/2020	254018	APR-20	8.24	Lloyds Bank Plc	1001463009		Operational Services Admin	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 2687 Cleaning Supp
353	18/05/2020	254018	APR-20	80.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery