

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
01/07/2020	255317	6003991940	2548.25	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES MAY 20
02/07/2020	255328	DISC GRANT	1000.00	Ac Fire Safety South West Ltd	1001857700		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
02/07/2020	255277	ARCMIN/99079232	1061.41	Advanced Business Solutions	1000117506	927547983	North Devon Plus	Computer Software	4555	Supplies & Services	RIGHT ACCESS MAINTENANCE 1/8/20-31/7/21
02/07/2020	255329	DISC GRANT	10000.00	Atlantic Racquet Centre Limited	1001558309		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
02/07/2020	255276	488216	1508.28	Bemrosebooth Paragon Ltd	1000192805	172531520	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	IPS THERMAL ROLL X 312,000
02/07/2020	255356	65215	418.52	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH - W/E 05/06 - 26/06/2020
02/07/2020	255357	65216	542.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	BARTON HOUSE - W/E 05/06 - 26/06/20
02/07/2020	255358	65217	1686.60	Bowdens Cleaning Services Limited	1001066009		Riverbank House	Contract Cleaning Services	2750	Premises Costs	RICERBANK - W/E 05/06 - 26/06/2020
02/07/2020	255360	65219	535.80	Bowdens Cleaning Services Limited	1001066009		Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER W/E 16/09 - 26/06/20
02/07/2020	255273	SV0029531	11140.00	Cadcorp	1000081904	563560535	lct Support Services	Computer Software	4555	Supplies & Services	POSTGIS ARCHIVE MANAGER
02/07/2020	255315	0000200537	745.33	Coastal Recycling	1001497508		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE JUNE 20
02/07/2020	255310	1046876	489.88	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/06/2020
02/07/2020	255310	1046876	3064.50	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/06/2020
02/07/2020	255310	1046876	472.12	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 28/06/2020
02/07/2020	255337	DISC GRANT	1000.00	C&S Holidays	1001858610		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
02/07/2020	254433	54644442	1299.50	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES APRIL 20
02/07/2020	255311	54633255	450.00	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	MATERIALS TESTING JUNE 20
02/07/2020	255212	12210	2500.00	Devon Wildlife Trust Ltd	1000093001	585473501	Development Control	Books Newspapers Publications	4362	Supplies & Services	SLA WITH DBRC 2019-2020
02/07/2020	255216	ENC INV 397	1812.00	Encompass Southwest Ltd	1001254303		Homelessness	Management Fees	4632	Supplies & Services	COVID 19 HARDSHIP FUND
02/07/2020	254789	INV-17954	890.00	Equipstest Ltd	1000725402	840909128	Riverbank House	Portable Appliance Testing	2317	Premises Costs	PAT TESTING - RIVERBANK 1000
02/07/2020	255312	SI-3635	450.00	Fine Line Environmental Ltd	1000104007	441142591	Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	External Contractors	YOULDON MOOR LAYBY - ASBESTOS SAMPLES
02/07/2020	254846	GB1411676907783	1029.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 05/06 - 29/06/20
02/07/2020	255094	SCN-108	-857.14	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	PART CREDIT OUR REF 254105
02/07/2020	255257	DISC GRANT	2500.00	Health And Safety Training College Ltd	1001856507		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENNANT SHARED WORKSPACE
02/07/2020	255217	AL61544	2725.00	Inform Cpi Ltd	1001688510		Nndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
02/07/2020	255348	INV-2069	1346.30	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SOFTWARE LICENCE FEE JUNE 20
02/07/2020	255220	14859	3477.60	Jaq Signs Ltd	1000467700	103799603	Supp To Business And Enterpris	Direct Purchase Printing	4310	Supplies & Services	TOWN CENTRE RE-OPENING SIGNAGE
02/07/2020	255313	22346	5055.00	John Grimes Partnership Ltd	1001698201		Capital Expenditure	Main Contract	0304	Capital Programme	INTERIM COAST PROTECTION WORKS
02/07/2020	255282	CAN PROJECT	650.00	Julia Tindall	1001857210		Development Of Recreation Serv	Grants	4791	Supplies & Services	CAN PROJECT NEW AMBASSADOR SET UP
02/07/2020	255153	TD017	584.25	K9 Focus	1001464507		Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	KENNELING 15/06 - 21/06/2020
02/07/2020	255239	TD018	698.25	K9 Focus	1001464507		Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	KENNELING 22/06 - 28/06/2020
02/07/2020	255327	RIA & DEPOSIT	600.00	Mark Warden	1001857101		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
02/07/2020	255327	RIA & DEPOSIT	550.00	Mark Warden	1001857101		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
02/07/2020	255304	2342	760.00	Mimick Signs & Graphics	1001517306		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	TRANSIT TIPPER - WRAP CAB
02/07/2020	255330	DISC GRANT	1000.00	Mpj Staddon Ltd	1001858305		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A MARKET TRADER
02/07/2020	255281	PSL RENT	1750.00	Mr Dan & Mrs Rachel Fuller	1001856104		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT FROM 26/06/20 5 WEEKS
02/07/2020	255279	REFUND	1955.73	REDACTED PERSONAL DATA	1001856006		Council Tax Control	Refund	4606	Supplies & Services	REFUND COUNCIL TAX BANDING TO 1995
02/07/2020	255338	DISC GRANT	2500.00	Mrs Debbie Vanstone	1001858403		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
02/07/2020	255339	DISC GRANT	1000.00	Mrs V A & Mr J M Sheppard	1001858501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
02/07/2020	255269	4015	4850.00	Nelson Birch & Sons Ltd	1001829009		Northam Burrows	Planned Maintenance	2210	Premises Costs	NORTHAM BURROWS - FILL POT HOLES
02/07/2020	255342	DISC GRANT	2500.00	Ozzy	1001858708		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
02/07/2020	255298	RC021	4500.00	Ruby Country Information Centre	1001492501		Tourism Development	Grants	4791	Supplies & Services	HOLSWORTHY TIC GRANT 2020/21
02/07/2020	255349	INV-14883	1354.18	Sel Clarke Contractors Ltd	1000956704		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	SPRINGFILED C/PARK - SCRAPE & COMPACT
02/07/2020	255340	DISC GRANT	25000.00	Smart Manufacturing Ltd	1000002007	510542394	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
02/07/2020	255325	RIA & DEPOSIT	675.00	Sophie Winearls	1001857907		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
02/07/2020	255325	RIA & DEPOSIT	675.00	Sophie Winearls	1001857907		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
02/07/2020	255247	173631 SFI	3846.75	Stantec Uk Limited	1001827701		Supp To Business And Enterpris	Events	4630	Supplies & Services	BIDEFORD FHSF - PROFESSIONAL SERVICES
02/07/2020	255355	QS242974	100.78	Synertec Ltd	1001822901		Council Tax Collection	Direct Purchase Stationery	4350	Supplies & Services	LETTERS 16/06 - 30/06/20
02/07/2020	255355	QS242974	397.03	Synertec Ltd	1001822901		Council Tax Collection	Postages	4500	Supplies & Services	LETTERS 16/06 - 30/06/20
02/07/2020	255314	PCN FINES	504.00	Traffic Enforcement Centre	1000934609		Car Parks	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAYMENTS
02/07/2020	255341	DISC GRANT	2500.00	Village Garden Landscapes	1001858806		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
02/07/2020	255154	97405555	4272.06	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	RENT 01/06 - 31/08/20
07/07/2020	255489	DISC GRANT	1000.00	Beara Leisure Ltd	1001860009		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255490	DISC GRANT	1000.00	Clovelly Donkeys	1000524306		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255481	DISC GRANT	1000.00	Miss Annette J Maddison	1001256003		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
07/07/2020	255485	DISC GRANT	1000.00	Miss Della Duncley	1001859607		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255482	DISC GRANT	2500.00	Mr Malcolm Withall	1001859509		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT TENNANT SHARED WORKSPACE
07/07/2020	255483	DISC GRANT	1000.00	Mr Mark Cann T/A Anyone Cann Health & Fitness	1001859400		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT TENNANT SHARED WORKSPACE
07/07/2020	255491	DISC GRANT	1000.00	Mr Peter Reeves	1001860107		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255487	DISC GRANT	2500.00	Mrs Linda Martin	1001859803		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255492	DISC GRANT	1000.00	Mrs Ruth Wood	1001860205		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255488	DISC GRANT	10000.00	Mr Stephen Urquhart	1001859901		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
07/07/2020	255484	DISC GRANT	1000.00	Surf And Swim School Ltd	1001698005		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
09/07/2020	255569	INV-1329	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE JULY 20
09/07/2020	255462	29/20	2300.00	Access An Area Ltd	1001733605		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	BRIDGE BUILDINGS - CLEAR GUTTERS
09/07/2020	255570	59695	2100.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JUNE 20
09/07/2020	255571	59460	2170.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION MAY 20
09/07/2020	254781	INV-0307	4170.00	Alvian Ltd	1001651902		Capital Expenditure	Plant Equipment	0303	Capital Programme	SHORT CLOSE - RELOCATION OF PLAY AREA
09/07/2020	254782	INV-0308	2820.00	Alvian Ltd	1001651902		Capital Expenditure	Plant Equipment	0303	Capital Programme	SHORT CLOSE - INSTALL SWINGS / SURFACING
09/07/2020	255585	DISC GRANT	1000.00	Appledore / Instow Ferry Ltd	1001180907		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
09/07/2020	255230	9116	258.00	Ashton Electrical Ltd	1001347010		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	FISH DOCK / SCHOOL LANE / WILKEYS C/PARK
09/07/2020	255230	9116	38.13	Ashton Electrical Ltd	1001347010		Depots	Repairs And Mtce Responsive	2010	Premises Costs	FISH DOCK / SCHOOL LANE / WILKEYS C/PARK
09/07/2020	255230	9116	413.25	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	FISH DOCK / SCHOOL LANE / WILKEYS C/PARK
09/07/2020	255363	0510	2950.00	Bailey Venning Associates Limited	1001852410		Dealing With Applications	Professional Fees	4615	Supplies & Services	CONSULTANCY FEE - SCHOOL LANE
09/07/2020	255493	RENT IN ADVANCE	900.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
09/07/2020	255523	DEPOSIT CLAIM	700.00	Bond Oxborough Phillips	1000060806		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE AND DISREPAIR
09/07/2020	255366	65214	960.60	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH / BARTON - COVID CLEAN JUNE 20
09/07/2020	255568	20008082	1400.00	Bureau Veritas Uk Limited	1001669504		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	LAQM ANNUAL STATS REPORT
09/07/2020	255565	CUK-1679	1762.50	Cintra Corporation Uk Limited	1001411906		lct Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT JUNE 20
09/07/2020	255551	1047253	489.88	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 05/07/2020
09/07/2020	255551	1047253	3420.07	Comensura Ltd	1001642609	755321145					

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	09/07/2020	255486	DISC GRANT	2500.00	De & Lm Ivey	1001859705		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
86	09/07/2020	255473	DE11323190	563.09	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PIPE CLIP / HOSE ASSEMBLY / HEAT PROT
87	09/07/2020	255494	54638357	3000.00	Devon County Council	1000014901	142208113	Supp To Business And Enterpris	Services By Local Authorities	5050	External Contractors	AONB COASTAL HERITAGE PROJECT 2020/21
88	09/07/2020	255553	54644481	1013.10	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JUNE 20
89	09/07/2020	255454	ENC INV 400	2693.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH MONTH 4
90	09/07/2020	255447	SI795258	659.04	Glasdon Uk Ltd	1000015310	155847044	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	TOPSY ROYAL BINS X 4
91	09/07/2020	255574	14472	510.00	Guarantor Security Ltd	1000020506	713458539	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS FIELD JUNE 20
92	09/07/2020	255465	8381	1200.00	Handsfree Uk	1001230203		Vehicles & Plant	Computer Software	4555	Supplies & Services	TRACK IT NOW 01/08/20 - 31/07/21 X 5
93	09/07/2020	255549	00002268	13125.00	Igloo Regeneration Ltd	1001840801		Supp To Business And Enterpris	Events	4630	Supplies & Services	BIDEFORD DM FEE - 75%
94	09/07/2020	255531	INV52317	3200.00	Inform Cpi Ltd	1001688510		Nndr Collection	Professional Fees	4615	Supplies & Services	SBRR AUDIT 01/07/20 - 01/08/21
95	09/07/2020	249495	4641706	1823.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	PROJECT MAN 11/10 & PAYROLL CONS 4/11
96	09/07/2020	249496	4641730	1302.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	PROJECT MAN 13/11 & PAYROLL CONS 15/11
97	09/07/2020	249497	4641740	781.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANT 14/08/19
98	09/07/2020	249498	4641726	2343.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANTS 21/10 25/10 23/10
99	09/07/2020	249636	4648639	418.78	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	EXPENSES OCTOBER 19
100	09/07/2020	254274	4852130	13149.50	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANTS JAN - APR 20
101	09/07/2020	255451	291	1050.00	Jdr Maintenance Limited	1001694300		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	ROVERBANK HOUSE - WIDEN PATHS
102	09/07/2020	255587	DISC GRANT	5000.00	Livit Adventures Ltd	1001860902		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
103	09/07/2020	255334	ML20043	12802.00	Mant Leisure Ltd	1001226200		Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY & INSTALL TRIM
104	09/07/2020	255457	129258	9897.20	M & E Alarms Barnstaple Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Tools And Other Equipment	4040	Supplies & Services	SKATE PARK - INSTALL CCTV
105	09/07/2020	255521	RIA & DEPOSIT	519.23	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
106	09/07/2020	255521	RIA & DEPOSIT	450.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
107	09/07/2020	255590	DISC GRANT	1000.00	Miss Alli Kelly	1001861605		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
108	09/07/2020	255583	DISC GRANT	1000.00	Miss Clare Leahy	1001860804		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
109	09/07/2020	255586	DISC GRANT	1000.00	Miss Susan Ashmole	1001860510		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
110	09/07/2020	255556	PSL RENT AUG 20	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT AUG 20
111	09/07/2020	255588	DISC GRANT	1000.00	Moreton Nurseries	1001352010		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A MARKET TRADER
112	09/07/2020	255591	DISC GRANT	2500.00	Mr Jonathan Valters	1001861507		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
113	09/07/2020	255557	PSL RENT AUG 20	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT AUG 20
114	09/07/2020	255582	DISC GRANT	2500.00	Mr Robert Butler	1001860608		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
115	09/07/2020	255589	DISC GRANT	1000.00	Mrs Emma Smale	1001450501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
116	09/07/2020	255584	DISC GRANT	1000.00	Mrs Hazel Hookway	1001860706		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
117	09/07/2020	255364	01/07/2020	2100.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/06 - 30/06/20
118	09/07/2020	255592	DISC GRANT	2500.00	Mr T Cockerill	1001728910		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
119	09/07/2020	255525	N0000263	15955.09	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	DISCRETIONARY GRANT ADMINISTRATION 1Q
120	09/07/2020	255526	N0000264	445.63	North Devon Plus	1000812802	926727693	Community Development	Professional Fees	4615	Supplies & Services	COUNCILLOR GRANT ADMINISTRATION 1Q
121	09/07/2020	255361	262673	1540.88	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JUNE 20
122	09/07/2020	255468	31589	1120.00	Pearce Construction (Barnstaple) Ltd	1000005009	810757831	Other Building Control Work	Dangerous Structures	2340	Premises Costs	SCAFFOLD HIRE 23/05 - 31/07/2020
123	09/07/2020	255554	1218	2500.00	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HOI ROCK POOL - CLEAN
124	09/07/2020	255333	PI604363	444.00	Safety-Kleen Uk Ltd	1000119206	720544561	Harbours	Transport Fuel/Oil	3510	Transport Costs	COLLECTION OF WASTE OIL
125	09/07/2020	255365	INV-14884	1196.00	Sei Clarke Contractors Ltd	1000956704		Northam Burrows	Planned Maintenance	2210	Premises Costs	NORTHAM BURROWS - SCRAPE & COMPACT
126	09/07/2020	255496	058083	1302.77	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	QUEENS PARK - SUPP & INSTALL LED LANTERN
127	09/07/2020	255537	SLINV/00017595	600.00	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	TORRIDGE POOL - FELL DEAD TREE
128	09/07/2020	255539	SLINV/00017597	450.00	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	ORCHARD RISE - TREE WORK
129	09/07/2020	255544	SLINV/00017602	600.00	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	RIVERBANK C/PARK - FELL DYING BEECH
130	09/07/2020	254871	79168848	-734.87	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREDIT OUR REF 254045
131	09/07/2020	255214	50845432	734.87	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AIR INLET
132	09/07/2020	255528	79168901	-734.87	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREIDT OUR REF 255214
133	09/07/2020	255535	10313	700.00	Yogendra Patel	1001857602		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION
134	14/07/2020	255739	DISC GRANT	5000.00	Acuiti Services	1001862907		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
135	14/07/2020	255734	DISC GRANT	1000.00	Dr Shiva King	1001861910		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
136	14/07/2020	255726	DISC GRANT	1000.00	Intercon Medical Systems Ltd	1001862101		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
137	14/07/2020	255727	DISC GRANT	1000.00	Miss Charlotte Slee	1001862210		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
138	14/07/2020	255736	DISC GRANT	2500.00	Mr Laurence V Squires	1001862308		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A MARKET TRADER
139	14/07/2020	255731	DISC GRANT	1000.00	Mr Richard Brattle	1001861703		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
140	14/07/2020	255733	DISC GRANT	1000.00	Mrs Charlene V Giddy	1001861801		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
141	14/07/2020	255732	DISC GRANT	1000.00	Mr Shaun Cholwill	1001752905		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
142	14/07/2020	255738	DISC GRANT	1000.00	Ms Chris Hemming	1001862809		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
143	14/07/2020	255737	DISC GRANT	1000.00	Radio Silks Limited	1001862700		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
144	14/07/2020	255728	DISC GRANT	1000.00	Suzy Sweet Tooth	1001862406		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
145	14/07/2020	255724	DISC GRANT	1000.00	Tarka Valley Railway C.I.O	1001030202		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR CHARITABLE ORGANISATION
146	14/07/2020	255725	DISC GRANT	10000.00	The Burton At Bideford	1001529307		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR CHARITABLE ORGANISATION
147	14/07/2020	255730	DISC GRANT	2500.00	Wonderstruck Ltd	1001862602		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
148	14/07/2020	255735	DISC GRANT	1000.00	X Kcommunications Ltd	1001862003		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
149	16/07/2020	255744	258224	19.72	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 20
150	16/07/2020	255744	258224	369.27	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
151	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
152	16/07/2020	255744	258224	10.03	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 20
153	16/07/2020	255744	258224	1172.65	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
154	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Central Telephones	Telephone Service	4525	Supplies & Services	CALL CHARGES JUNE 20
155	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 20
156	16/07/2020	255744	258224	10.02	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
157	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 20
158	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 20
159	16/07/2020	255744	258224	13.92	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
160	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
161	16/07/2020	255744	258224	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES JUNE 20
162	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JUNE 20
163	16/07/2020	255744	258224	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JUNE 20
164	16/07/2020	255744	258224	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 20
165	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JUNE 20
166	16/07/2020	255744	258224	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
167	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUNE 20
168	16/07/2020	255744	258224	14.45	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JUNE 20
169	16/07/2020	255744										

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	16/07/2020	255744	258224	9.75	Adept Telecom Plc	1001392909		Public Conveniences	Direct Purchase Computer Items	4550	Supplies & Services	CALL CHARGES JUNE 20
171	16/07/2020	255744	258224	11.14	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JUNE 20
172	16/07/2020	255744	258224	21.09	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JUNE 20
173	16/07/2020	255550	41148	518.00	Bedwells	1000134409		Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS SERVICE 13/07/20
174	16/07/2020	255801	GRANTS	800.00	Bideford Town Council	1000010107		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21
175	16/07/2020	255821	DISC GRANT	1000.00	Broadcast Music Ltd	1001864302		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
176	16/07/2020	255788	DISC GRANT	1000.00	Charmian Harris Ltd	1001863403		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
177	16/07/2020	255780	1047595	297.90	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2020
178	16/07/2020	255780	1047595	3905.16	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2020
179	16/07/2020	255780	1047595	848.54	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2020
180	16/07/2020	255780	1047595	405.26	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 12/07/2020
181	16/07/2020	255781	54624032	12465.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	DAP RECHARGE FOR Q2 2020/21
182	16/07/2020	255786	DISC GRANT	2500.00	Etw Stepping Stones Pre-School	1001231102		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT CHARITABLE ORGANISATION
183	16/07/2020	255747	41148	2434.74	Euro Label Printers Ltd	1001687404		Recycling	Direct Purchase Printing	4310	Supplies & Services	PERMITS FOR JUNE 20
184	16/07/2020	255712	715	1155.00	Grills Renovations And Refurbishments Ltd	1001763702		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	PANNIER MARKET - REFURB WORKS
185	16/07/2020	255713	714	2080.05	Grills Renovations And Refurbishments Ltd	1001763702		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	THE COMMONS TOILETS - REFURB WORKS
186	16/07/2020	255714	713	2425.50	Grills Renovations And Refurbishments Ltd	1001763702		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SOUTH ST TOILETS - REFURB WORKS
187	16/07/2020	255715	711	573.40	Grills Renovations And Refurbishments Ltd	1001763702		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SOUTH ST TOILETS - NEW DOOR / LOCK
188	16/07/2020	255720	716	520.00	Grills Renovations And Refurbishments Ltd	1001763702		Other Building Control Work	Dangerous Structures	2340	Premises Costs	SCAFFOLDING HIRE
189	16/07/2020	255548	14455	462.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
190	16/07/2020	255548	14455	352.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
191	16/07/2020	255548	14455	50.24	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
192	16/07/2020	255548	14455	180.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
193	16/07/2020	255548	14455	618.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
194	16/07/2020	255548	14455	182.70	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
195	16/07/2020	255548	14455	546.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
196	16/07/2020	255548	14455	183.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JUNE 20
197	16/07/2020	255573	14468	420.00	Guarantor Security Ltd	1000020506	713458539	Market Premises	Services By Private Contractor	5300	External Contractors	UNLOCKING TORRINGTON PANNIER JUN 20
198	16/07/2020	255817	DISC GRANT	2500.00	Horwood Coombe Forest Sch & Outdoor Educati	1001864509		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENNANT SHARED WORKSPACE
199	16/07/2020	255791	DISC GRANT	1000.00	Ik & Ga Sutherland	1001863708		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
200	16/07/2020	255824	DISC GRANT	25000.00	Integrated Geochemical Interpretation Ltd	1001387201		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
201	16/07/2020	255785	DISC GRANT	25000.00	Jan Max Samuel	1001358210		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
202	16/07/2020	255698	EC20465363	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
203	16/07/2020	255698	EC20465363	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
204	16/07/2020	255698	EC20465363	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
205	16/07/2020	255698	EC20465363	84.45	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
206	16/07/2020	255698	EC20465363	84.45	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
207	16/07/2020	255698	EC20465363	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
208	16/07/2020	255698	EC20465363	1381.50	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
209	16/07/2020	255698	EC20465363	14.00	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
210	16/07/2020	255698	EC20465363	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
211	16/07/2020	255698	EC20465363	31.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUN/JUL 20
212	16/07/2020	255775	16883	1522.50	Lincoln Commercial Bodies Ltd	1001860303		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS - 50%
213	16/07/2020	255555	PSL RENT	1400.00	Mr Dan & Mrs Rachel Fuller	1001856104		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT 4 WEEKS WEF 31/07/2020
214	16/07/2020	255822	DISC GRANT	1000.00	Mr John Martin	1001863904		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
215	16/07/2020	255819	DISC GRANT	1000.00	Mr Mark Garland	1001114607		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A MARKET TRADER
216	16/07/2020	255820	DISC GRANT	1000.00	Mr Paul Wootten	1001864400		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
217	16/07/2020	255825	DISC GRANT	1000.00	Mr Robert Kirkham	1001864008		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
218	16/07/2020	255790	DISC GRANT	1000.00	Mrs Claire Huxter-Price	1001863610		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
219	16/07/2020	255816	DISC GRANT	1000.00	Mrs Claire Mead	1001864106		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENNANT SHARED WORKSPACE
220	16/07/2020	255818	DISC GRANT	1000.00	Mrs Sandra Wright	1001864204		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A MARKET TRADER
221	16/07/2020	255789	DISC GRANT	10000.00	Rm & Jj Batchelor	1001863501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
222	16/07/2020	255811	353	1185.00	Solo Secure Ltd	1001514402		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	THE BARN - SUPPLY & INSTALL BARRIER GAT
223	16/07/2020	255773	058385	1319.53	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	TUCKERS PARK - REPLACEMENT LED LANTERN
224	16/07/2020	255823	DISC GRANT	2500.00	Survival Laser Partnership	1001171004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
225	16/07/2020	255740	PCN FINES	16.00	Traffic Enforcement Centre	1000934609		Car Parks	Court Fees	4620	Supplies & Services	TRAFFIC ENFORCEMENT CENTRE PAYMENTS
226	16/07/2020	255827	5347	8194.00	Wessex Resolutions C.I.C.	1001044208	824124557	Private Sector Renewal	Subscriptions	4792	Supplies & Services	ANNUAL SUBSCRIPTION 2019/20
227	16/07/2020	255536	SIN00062806/B	26087.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	26 HIGH STREET - VALUATION 2
228	16/07/2020	255700	E13291	1425.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	ENVIRONMENTAL CENTRE - PROJECT MAN
229	16/07/2020	255701	E13293	1560.00	W T Hills Limited	1000021906	430491670	Corporate Land	Professional Fees	4615	Supplies & Services	26 HIGH ST - POST TENDER SERVICES
230	21/07/2020	255936	DISC GRANT	1000.00	Abbotsham & Alwington Pre-School	1000096003		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR CHARITABLE ORG
231	21/07/2020	255935	DISC GRANT	25000.00	Jamestan Engineering Ltd	1001450806		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT PRIORITY SECTOR BUS
232	21/07/2020	255937	DISC GRANT	5000.00	Mh Leisure Ltd	1001865310		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT TENNANT SHARED WORKS
233	21/07/2020	255729	DISC GRANT	1000.00	Mrs Kerry Warrington	1001862504		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
234	21/07/2020	255934	DISC GRANT	1000.00	Mrs Rebecca Johns	1001865005		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
235	23/07/2020	255826	4442	594.21	Ashbourne Car Body Repairs	1001226810	885572768	Recycling	Vehicle/Plant Repairs Mtce	3500	Transport Costs	CAR REPAIRS
236	23/07/2020	255962	1047925	469.90	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07/2020
237	23/07/2020	255806	54644495	1000.00	Devon County Council	1001136909		Service Improvement	Licence Fee	4640	Supplies & Services	2 USER LICENCES FOR PRGLOO SOFTWARE
238	23/07/2020	255976	54648077	6715.45	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	SCOMIS SUPPORT 01/04-25/06
239	23/07/2020	255964	20019	7250.00	Dhud Ltd	1001857003		Supp To Business And Enterpris	Events	4630	Supplies & Services	DESIGN REVIEW
240	23/07/2020	255924	11816	3800.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 20/00005/AHG
241	23/07/2020	255966	DISC GRANT	2500.00	Hayleys Hut	1001866100		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT PRIORITY SECTOR BUS
242	23/07/2020	249499	4641735	4425.71	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANTS OCTOBER 19
243	23/07/2020	255977	4914882	-781.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CREDIT OUR REF 249499
244	23/07/2020	255972	E7331035	10845.35	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JUNE 20
245	23/07/2020	255973	G7331036	639.91	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JUNE 20
246	23/07/2020	255974	UMS7331037	1669.59	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JUNE 20
247	23/07/2020	255978	16 JULY 20	2640.00	Mr & Mrs B P Gillam	1001801509		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION FROM 05/07 88 NIGHTS
248	23/07/2020	255926	PSL RENT AUG 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - AUGUST 20
249	23/07/2020	255927	PSL RENT AUG20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - AUGUST 20
250	23/07/2020	255916	63392	7281.98	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	DELL SWITCH
251	23/07/2020	255933	02/04/20	1250.00	Northern Devon Community Mediation	1000066309		Community Safety Team	Services By Private Contractor	5300	External Contractors	MEDIATION SERVICES FOR SAFER N DEVON
252	23/07/2020	255805	88276160	4000.00	Quadient Uk Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANING MACHINE CREDIT 16/06 - 13/07/20
253	23/07/2020	255917	QS244488	99.53	Synertec Ltd	1001822901		Council Tax Collection	Direct Purchase Stationery	4350	Supplies &	

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	23/07/2020	255959	30/06/20	7250.00	Upsphere Ltd	1001838705		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JUNE 20
256	28/07/2020	256097	DISC GRANT	1500.00	Ac Fire Safety South West Ltd	1001857700		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
257	28/07/2020	256084	DISC GRANT	1500.00	A H Johns Funeral Services	1001851805		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
258	28/07/2020	256042	DISC GRANT	1500.00	Alan Wilson Windows Ltd	1001852606		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
259	28/07/2020	256071	DISC GRANT	1500.00	Appledore / Instow Ferry Ltd	1001180907		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
260	28/07/2020	256067	DISC GRANT	1500.00	Beara Leisure Ltd	1001860009		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
261	28/07/2020	256100	DISC GRANT	1500.00	Be Content Dining Ltd	1001853309		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
262	28/07/2020	256041	DISC GRANT	1500.00	Bill & Peach Shaw	1000034501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
263	28/07/2020	256063	DISC GRANT	1500.00	Charmian Harris Ltd	1001863403		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
264	28/07/2020	256052	DISC GRANT	1500.00	Cirrusli Limited	1001851206		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
265	28/07/2020	256077	DISC GRANT	1500.00	Clovelly Donkeys	1000524306		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
266	28/07/2020	256046	DISC GRANT	1500.00	C&S Holidays	1001858610		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
267	28/07/2020	256105	DISC GRANT	1500.00	Dave'S Plants	1001854502		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A MARKET TRADER
268	28/07/2020	256048	DISC GRANT	1500.00	Digital Viper Limited	1001848701		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
269	28/07/2020	256064	DISCR GRANT	2500.00	Etw Stepping Stones Pre-School	1001231102		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT CHARITABLE ORGANISATION
270	28/07/2020	256047	DISC GRANT	1500.00	Farr And Away Ltd T/A Not Just Travel	1001848603		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A PRIORITY SECTOR BUSINESS
271	28/07/2020	256058	DISC GRANT	1500.00	Gp & Pe Fleetwood	1001855608		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
272	28/07/2020	256043	DISCR GRANT	2500.00	Hartland Mill B&B	1001849807		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A B&B
273	28/07/2020	256104	DISC GRANT	1500.00	Headsons B & B	1001261907		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
274	28/07/2020	256078	DISC GRANT	1500.00	Ik & Ga Sutherland	1001863708		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
275	28/07/2020	256099	DISC GRANT	1500.00	Little Bears Pre-School	1000943706		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR CHARITABLE ORGANISATION
276	28/07/2020	256098	DISC GRANT	1500.00	Lp And A Luongo	1001856202		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
277	28/07/2020	256055	DISC GRANT	1500.00	Mass Adventures Ltd	1001855510		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
278	28/07/2020	256057	DISC GRANT	1500.00	Miss Alli Kelly	1001861605		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
279	28/07/2020	256069	DISC GRANT	1500.00	Miss Charlotte Slee	1001862210		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
280	28/07/2020	256083	DISC GRANT	1500.00	Miss Clare Leahy	1001860804		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
281	28/07/2020	256074	DISC GRANT	1500.00	Miss Susan Ashmole	1001860510		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
282	28/07/2020	256061	DISC GRANT	1500.00	Mj Caterers	1001846707		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
283	28/07/2020	256085	DISCR GRANT	2500.00	Mjw Golf Limited	1001853505		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
284	28/07/2020	256096	DISC GRANT	1500.00	Mpj Staddon Ltd	1001858305		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A MARKET TRADER
285	28/07/2020	256040	DISC GRANT	1500.00	Mr Andrew Bowers	1001846206		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
286	28/07/2020	256093	DISC GRANT	1500.00	Mr Carl Jackman	1001848309		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
287	28/07/2020	256073	DISC GRANT	1500.00	Mr David Gabe	1001544804		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
288	28/07/2020	256045	DISC GRANT	1500.00	Mr Dean Gammon	1001847802		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
289	28/07/2020	256070	DISC GRANT	1500.00	Mr John Martin	1001863904		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
290	28/07/2020	256101	DISC GRANT	1500.00	Mr John Slee	1001564600		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT FOR A B&B
291	28/07/2020	256056	DISC GRANT	1500.00	Mr Joshua Curtis	1001855205		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
292	28/07/2020	256053	DISC GRANT	1500.00	Mr Mark Cann T/A Anyone Cann Health & Fitness	1001859400		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT TENANT SHARED WORKSPACE
293	28/07/2020	256082	DISC GRANT	1500.00	Mr Mark Garland	1001114607		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
294	28/07/2020	256049	DISC GRANT	1500.00	Mr Nigel Entwistle	1001847301		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
295	28/07/2020	256080	DISC GRANT	1500.00	Mr Peter Reeves	1001860107		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
296	28/07/2020	256060	DISC GRANT	1500.00	Mr Richard Brattle	1001861703		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
297	28/07/2020	256076	DISC GRANT	1500.00	Mr Robert Kirkham	1001864008		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
298	28/07/2020	256068	DISC GRANT	1500.00	Mr Sam Paine	1001847410		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
299	28/07/2020	256044	DISC GRANT	1500.00	Mrs Angela Taffs	1001849905		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
300	28/07/2020	256059	DISC GRANT	1500.00	Mrs Emma Smale	1001450501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
301	28/07/2020	256102	DISC GRANT	1500.00	Mr Shaun Cholwill	1001752905		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
302	28/07/2020	256103	DISC GRANT	1500.00	Mrs Jade A Reid	1001851010		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
303	28/07/2020	256092	DISC GRANT	1500.00	Mrs Kerry Warrington	1001862504		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
304	28/07/2020	256062	DISC GRANT	1500.00	Mrs Lucie Newton	1001848102		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A B&B
305	28/07/2020	256050	DISC GRANT	1500.00	Mrs Sandra Wright	1001864204		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A MARKET TRADER
306	28/07/2020	256054	DISC GRANT	1500.00	Mrs Sarah Johns	1001855009		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
307	28/07/2020	256066	DISC GRANT	1500.00	Mrs Valerie Wood	1001847900		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A B&B
308	28/07/2020	256079	DISC GRANT	1500.00	Mrs Vanessa Ebdon	1001847007		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
309	28/07/2020	256081	DISC GRANT	1500.00	Radio Silks Limited	1001862700		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
310	28/07/2020	256036	DISC GRANT	2500.00	Right Surveyors Ltd	1001734003		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT TENANT SHARED WORKS
311	28/07/2020	256035	DISC GRANT	2500.00	Sadie Humphreys	1001356608		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISCRETIONARY GRANT PRIORITY SECTOR BUS
312	28/07/2020	256065	DISC GRANT	1500.00	Success In Sport Ltd	1000457203	568847574	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A MARKET TRADER
313	28/07/2020	256075	DISCR GRANT	2500.00	Technique Anglaise	1001847704		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
314	28/07/2020	256072	DISC GRANT	1500.00	Torview Wines Ltd	1001289004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE
315	28/07/2020	256051	DISCR GRANT	2500.00	Way2go4 Walking Holidays Ltd	1001850002		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A B&B
316	28/07/2020	256094	DISCR GRANT	2500.00	Wonderstruck Ltd	1001862602		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
317	28/07/2020	256095	DISC GRANT	1500.00	X Kommunikatons Ltd	1001862003		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
318	30/07/2020	256033	SI-2103	1730.00	24/7 Drain Solutions	1001546210		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	WORK AT COOPER STREET
319	30/07/2020	256210	DISC GRANT	1500.00	Broadcast Music Ltd	1001864302		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
320	30/07/2020	256121	GRANTS	950.00	Buckland Brewer Village Hall	1000032409		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2019/20
321	30/07/2020	256194	1048258	397.20	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07 & 26/07/20
322	30/07/2020	256194	1048258	7548.93	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07 & 26/07/20
323	30/07/2020	256194	1048258	585.00	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07 & 26/07/20
324	30/07/2020	256194	1048258	810.52	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 19/07 & 26/07/20
325	30/07/2020	256198	4858	5000.00	Community Council Of Devon	1000035008	942049627	Structure N Local Planning	Reports/Studies	4660	Supplies & Services	RURAL HOUSING PARTNERSHIP 2020/21
326	30/07/2020	256109	202090	3548.61	Datasharp Uk Ltd	1001631801		Central Telephones	Computer Software	4555	Supplies & Services	SOFTWARE SUPPORT 20/08/20-19/08/21
327	30/07/2020	256200	LCF CTP URN4703	2802.00	Deepmoor Lf Ltd	1001841003		Community Parks Open Spaces	Grants	4791	Supplies & Services	CTP DONOR PAYMENT DEEP MOOR
328	30/07/2020	255026	062/2020	1147.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
329	30/07/2020	256199	072/2020	1147.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
330	30/07/2020	256038	CD202102249	865.84	Grey Matter Ltd	1001457001		Capital Expenditure	Software Licences	0307	Capital Programme	CYCLE FEE TO 31/07/20
331	30/07/2020	256038	CD202102249	23.44	Grey Matter Ltd	1001457001		Supp To Business And				

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	30/07/2020	255975	2020044775	1115.60	Quadient Finance Uk Limited	1001529405		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	FRANKING MACHINE RENT 24/08 - 23/11/20
341	30/07/2020	256229	INV-0593	7500.00	Real Ideas Trading Limited	1001844408		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	THE GLOBE - 2ND FEASIBILITY STUDY 50%
342	30/07/2020	255987	15881	1044.50	Romaquip Ltd	1001656800		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DOOR RAIL, BUMP STOP & RUBBER
343	30/07/2020	256034	INSU00043671	1232.50	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OFF MANTEO WAY
344	30/07/2020	256232	INV-14896	20600.87	Sei Clarke Contractors Ltd	1000956704		Capital Expenditure	Main Contract	0304	Capital Programme	EXTENSION TO SLIPWAY WESTWARD HO!
345	30/07/2020	256091	7368	455.00	Streetmaster (South Wales) Ltd	1000318602	438532540	Cemeteries	Furniture	4010	Supplies & Services	1 BROMPTON
346	30/07/2020	256213	DISCR GRANT	2500.00	Sunleys Services Ltd T/A Sct Cleaners	1001838008		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
347	30/07/2020	256195	5851	52335.00	Sutcliffe Play (South West) Ltd	1000120806	817894678	Capital Expenditure	Plant Equipment	0303	Capital Programme	CALF STREET PLAY EQUIPMENT
348	30/07/2020	256209	DISC GRANT	1500.00	Suzu Sweet Tooth	1001862406		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
349	30/07/2020	255930	15/07/20	1000.00	Torrige Tourism Association	1000511700		Tourism Development	Grants	4791	Supplies & Services	ATLANTIC VILLAGE TIC 2020
350	30/07/2020	256193	UK10/072020/338	1355.74	Vodafone Limited	1000847002	569953277	lct Support Services	Computer Software	4555	Supplies & Services	gsi
351	30/07/2020	256090	012533	55.50	Wemco Ltd	1001496206		Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
352	30/07/2020	256090	012533	133.20	Wemco Ltd	1001496206		Community Centres	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
353	30/07/2020	256090	012533	66.62	Wemco Ltd	1001496206		Depots	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
354	30/07/2020	256090	012533	108.68	Wemco Ltd	1001496206		Hostels	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
355	30/07/2020	256090	012533	222.26	Wemco Ltd	1001496206		Industrial Estates	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
356	30/07/2020	256090	012533	66.60	Wemco Ltd	1001496206		Northam Office	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
357	30/07/2020	256090	012533	55.50	Wemco Ltd	1001496206		Riverbank House	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
358	30/07/2020	256090	012533	111.00	Wemco Ltd	1001496206		Town Hall	Gas Servicing/Inspection	2311	Premises Costs	6 MONTHLY SERVICING 01/04/19-31/03/20
359	16/07/2020	255923	Jun-20	63.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
360	16/07/2020	255923	Jun-20	1196.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
361	16/07/2020	255923	Jun-20	68.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
362	16/07/2020	255923	Jun-20	109.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
363	16/07/2020	255923	Jun-20	48.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
364	16/07/2020	255923	Jun-20	78.37	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
365	16/07/2020	255923	Jun-20	35.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
366	16/07/2020	255923	Jun-20	32.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
367	16/07/2020	255923	Jun-20	21.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
368	16/07/2020	255923	Jun-20	35.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
369	16/07/2020	255923	Jun-20	269.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
370	16/07/2020	255923	Jun-20	308.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
371	16/07/2020	255923	Jun-20	157.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
372	16/07/2020	255923	Jun-20	81.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
373	16/07/2020	255923	Jun-20	48.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
374	16/07/2020	255923	Jun-20	516.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
375	16/07/2020	255923	Jun-20	56.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
376	16/07/2020	255923	Jun-20	86.55	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
377	16/07/2020	255923	Jun-20	4.50	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
378	16/07/2020	255923	Jun-20	48.82	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
379	16/07/2020	255923	Jun-20	68.59	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
380	16/07/2020	255923	Jun-20	46.21	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
381	16/07/2020	255923	Jun-20	95.00	Lloyds Bank Plc	1001463009		#N/A	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
382	16/07/2020	255923	Jun-20	7.49	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
383	16/07/2020	255923	Jun-20	20.24	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
384	16/07/2020	255923	Jun-20	1025.41	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	P/CRD 9906 G Maint Ctrct
385	16/07/2020	255923	Jun-20	158.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
386	16/07/2020	255923	Jun-20	33.35	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
387	16/07/2020	255923	Jun-20	21.99	Lloyds Bank Plc	1001463009		Capital Expenditure	Other Items	310	Transport Costs	P/CRD 2532 Other Items
388	16/07/2020	255923	Jun-20	365.00	Lloyds Bank Plc	1001463009		lct Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
389	16/07/2020	255923	Jun-20	86.62	Lloyds Bank Plc	1001463009		lct Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
390	16/07/2020	255923	Jun-20	30.44	Lloyds Bank Plc	1001463009		lct Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
391	16/07/2020	255923	Jun-20	28.32	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
392	16/07/2020	255923	Jun-20	24.87	Lloyds Bank Plc	1001463009		Housing Standards	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD 2532 DP Comp Items
393	16/07/2020	255923	Jun-20	28.66	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
394	16/07/2020	255923	Jun-20	104.00	Lloyds Bank Plc	1001463009		Corporate Property	Tyres	4044	Supplies & Services	P/CRD 0015 Tyres
395	16/07/2020	255923	Jun-20	665.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
396	16/07/2020	255923	Jun-20	163.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
397	16/07/2020	255923	Jun-20	94.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
398	16/07/2020	255923	Jun-20	46.22	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Computer Items	4550	Supplies & Services	P/CRD 7543 DP Comp Items
399	16/07/2020	255923	Jun-20	31.18	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
400	16/07/2020	255923	Jun-20	33.64	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
401	16/07/2020	255923	Jun-20	29.77	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
402	16/07/2020	255923	Jun-20	20.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
403	16/07/2020	255923	Jun-20	192.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
404	16/07/2020	255923	Jun-20	267.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
405	16/07/2020	255923	Jun-20	43.84	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
406	16/07/2020	255923	Jun-20	49.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5569 Cleaning Supp
407	16/07/2020	255923	Jun-20	267.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
408	16/07/2020	255923	Jun-20	140.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
409	16/07/2020	255923	Jun-20	419.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
410	16/07/2020	255923	Jun-20	808.38	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
411	16/07/2020	255923	Jun-20	489.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
412	16/07/2020	255923	Jun-20	616.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
413	16/07/2020	255923	Jun-20	570.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
414	16/07/2020	255923	Jun-20	711.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
415	16/07/2020	255923	Jun-20	45.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
416	16/07/2020	255923	Jun-20	34.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
417	16/07/2020	255923	Jun-20	6.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 6993 Veh Parts
418	16/07/2020	255923	Jun-20	54.00	Lloyds Bank Plc	1001463009		Vehicles & Plant				

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/07/2020	255923	Jun-20	400.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
426	16/07/2020	255923	Jun-20	170.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
427	16/07/2020	255923	Jun-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
428	16/07/2020	255923	Jun-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
429	16/07/2020	255923	Jun-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
430	16/07/2020	255923	Jun-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
431	16/07/2020	255923	Jun-20	400.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
432	16/07/2020	255923	Jun-20	400.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
433	16/07/2020	255923	Jun-20	62.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
434	16/07/2020	255923	Jun-20	50.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
435	16/07/2020	255923	Jun-20	180.19	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
436	16/07/2020	255923	Jun-20	604.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
437	16/07/2020	255923	Jun-20	108.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
438	16/07/2020	255923	Jun-20	109.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
439	16/07/2020	255923	Jun-20	46.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
440	16/07/2020	255923	Jun-20	119.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
441	16/07/2020	255923	Jun-20	876.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
442	16/07/2020	255923	Jun-20	45.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
443	16/07/2020	255923	Jun-20	48.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
444	16/07/2020	255923	Jun-20	101.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
445	16/07/2020	255923	Jun-20	212.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
446	16/07/2020	255923	Jun-20	81.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
447	16/07/2020	255923	Jun-20	57.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
448	16/07/2020	255923	Jun-20	127.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
449	16/07/2020	255923	Jun-20	281.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
450	16/07/2020	255923	Jun-20	26.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
451	16/07/2020	255923	Jun-20	59.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
452	16/07/2020	255923	Jun-20	139.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
453	16/07/2020	255923	Jun-20	145.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
454	16/07/2020	255923	Jun-20	38.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
455	16/07/2020	255923	Jun-20	43.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
456	16/07/2020	255923	Jun-20	44.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
457	16/07/2020	255923	Jun-20	28.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
458	16/07/2020	255923	Jun-20	45.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
459	16/07/2020	255923	Jun-20	273.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
460	16/07/2020	255923	Jun-20	639.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
461	16/07/2020	255923	Jun-20	63.29	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
462	16/07/2020	255923	Jun-20	33.27	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
463	16/07/2020	255923	Jun-20	94.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
464	16/07/2020	255923	Jun-20	1093.76	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
465	16/07/2020	255923	Jun-20	18.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
466	16/07/2020	255923	Jun-20	384.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
467	16/07/2020	255923	Jun-20	54.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
468	16/07/2020	255923	Jun-20	66.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
469	16/07/2020	255923	Jun-20	59.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
470	16/07/2020	255923	Jun-20	108.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
471	16/07/2020	255923	Jun-20	26.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
472	16/07/2020	255923	Jun-20	54.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
473	16/07/2020	255923	Jun-20	25.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
474	16/07/2020	255923	Jun-20	161.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
475	16/07/2020	255923	Jun-20	775.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
476	16/07/2020	255923	Jun-20	40.73	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
477	16/07/2020	255923	Jun-20	1158.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
478	16/07/2020	255923	Jun-20	389.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
479	16/07/2020	255923	Jun-20	70.54	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 6920 Main Contract
480	16/07/2020	255923	Jun-20	854.92	Lloyds Bank Plc	1001463009		Office Services	Protective Clothing	4202	Supplies & Services	P/CRD 6920 Prot Clothes
481	16/07/2020	255923	Jun-20	53.45	Lloyds Bank Plc	1001463009		Depots	Protective Clothing	4202	Supplies & Services	P/CRD 6920 Prot Clothes
482	16/07/2020	255923	Jun-20	59.14	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
483	16/07/2020	255923	Jun-20	867.65	Lloyds Bank Plc	1001463009		Supp To Business And Enterpris	Marketing/Promotion/Publicity	4531	Supplies & Services	P/CRD 6920 Marketing
484	16/07/2020	255923	Jun-20	145.99	Lloyds Bank Plc	1001463009		Hostels	#N/A	4012	Supplies & Services	P/CRD 6920 White Goods
485	16/07/2020	255923	Jun-20	145.99	Lloyds Bank Plc	1001463009		Hostels	#N/A	4012	Supplies & Services	P/CRD 6920 White Goods
486	16/07/2020	255923	Jun-20	43.59	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
487	16/07/2020	255923	Jun-20	19.16	Lloyds Bank Plc	1001463009		Homelessness	Management Fees	4632	Supplies & Services	P/CRD 6920 Management Fee
488	16/07/2020	255923	Jun-20	-100.00	Lloyds Bank Plc	1001463009		Local Welfare Support Scheme	Catering	4433	Supplies & Services	P/CRD 6920 Catering
489	16/07/2020	255923	Jun-20	207.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
490	16/07/2020	255923	Jun-20	24.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
491	16/07/2020	255923	Jun-20	46.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
492	16/07/2020	255923	Jun-20	19.95	Lloyds Bank Plc	1001463009		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD 2687 Misc Supp
493	16/07/2020	255923	Jun-20	35.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
494	16/07/2020	255923	Jun-20	20.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
495	16/07/2020	255923	Jun-20	713.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
496	16/07/2020	255923	Jun-20	19.00	Lloyds Bank Plc	1001463009		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7130 Repairs
497	16/07/2020	255923	Jun-20	174.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
498	16/07/2020	255923	Jun-20	1423.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
499	16/07/2020	255923	Jun-20	63.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
500	16/07/2020	255923	Jun-20	801.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
501	16/07/2020	255923	Jun-20	488.73	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
502	16/07/2020	255923	Jun-20	87.17	Lloyds Bank Plc	1001463009		Health Ed And Commy Welfare	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5945 Misc Supp
503	16/07/2020	255923	Jun-20	319.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
504	16/07/2020	255923	Jun-20	127.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
505	16/07/2020	255923	Jun-20	47.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
506	16/07/2020	255923	Jun-20	292.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
507	16/07/2020	255923	Jun-20	241.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
508	16/07/2020	255923	Jun-20	653.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
509	16/07/2020	255923	Jun-20	27.03	Lloyds Bank Plc	1001463009		Vehicles & Plant	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
510	16/07/2020	255923	Jun-20	177.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
511	16/07/2020	255923	Jun-20	307.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
512	16/07/2020	255923	Jun-20	225.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
513	16/07/2020	255923	Jun-20	413.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
514	16/07/2020	255923	Jun-20	89.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
515	16/07/2020	255923	Jun-20	23.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
516	16/07/2020	255923	Jun-20	169.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
517	16/07/2020	255923	Jun-20	62.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
518	16/07/2020	255923	Jun-20	19.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
519	16/07/2020	255923	Jun-20	300.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
520	16/07/2020	255923	Jun-20	88.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
521	16/07/2020	255923	Jun-20	115.23	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
522	16/07/2020	255923	Jun-20	356.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
523	16/07/2020	255923	Jun-20	63.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
524	16/07/2020	255923	Jun-20	143.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
525	16/07/2020	255923	Jun-20	62.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
526	16/07/2020	255923	Jun-20	139.85	Lloyds Bank Plc	1001463009		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
527	16/07/2020	255923	Jun-20	87.56	Lloyds Bank Plc	1001463009		Community Safety Team	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
528	16/07/2020	255923	Jun-20	11.91	Lloyds Bank Plc	1001463009		#N/A	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5898 Repairs
529	16/07/2020	255923	Jun-20	8.92	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5898 Repairs
530	16/07/2020	255923	Jun-20	40.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 5898 Electricity
531	16/07/2020	255923	Jun-20	40.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 5898 Gas
532	16/07/2020	255923	Jun-20	79.95	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
533	16/07/2020	255923	Jun-20	5.83	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7543 Repairs
534	16/07/2020	255923	Jun-20	56.80	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
535	16/07/2020	255923	Jun-20	20.40	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
536	16/07/2020	255923	Jun-20	81.01	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
537	16/07/2020	255923	Jun-20	20.99	Lloyds Bank Plc	1001463009		Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD 7543 Prot Clothes
538	16/07/2020	255923	Jun-20	49.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
539	16/07/2020	255923	Jun-20	2.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
540	16/07/2020	255923	Jun-20	61.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
541	16/07/2020	255923	Jun-20	14.99	Lloyds Bank Plc	1001463009		Cctv	Other Computer Items	4565	Supplies & Services	P/CRD 5569 Comp Items
542	16/07/2020	255923	Jun-20	3.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5569 Misc Supp
543	16/07/2020	255923	Jun-20	5.00	Lloyds Bank Plc	1001463009		Public Conveniences	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5379 Tools&Equip
544	16/07/2020	255923	Jun-20	533.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
545	16/07/2020	255923	Jun-20	11.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8108 Repairs
546	16/07/2020	255923	Jun-20	15.00	Lloyds Bank Plc	1001463009		Ho! Lifeguard/Coastguard Bldg	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 4809 Repairs
547	16/07/2020	255923	Jun-20	140.83	Lloyds Bank Plc	1001463009		Homelessness	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
548	16/07/2020	255923	Jun-20	23.30	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
549	16/07/2020	255923	Jun-20	111.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
550	16/07/2020	255923	Jun-20	20.82	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
551	16/07/2020	255923	Jun-20	10.47	Lloyds Bank Plc	1001463009		Cemeteries	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7130 Tools&Equip
552	16/07/2020	255923	Jun-20	20.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD 7130 Mobile Phones