

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	04/08/2020	256349		DISC GRANT	2500.00	Cornborough Farms Ltd	1001867609	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR TENANT SHARED WORKSPACE	
2	04/08/2020	256348		DISC GRANT	2500.00	E M Heard	1001855706	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A B&B	
3	04/08/2020	256351		DISC GRANT	25000.00	Lj Developments (Sw) Ltd	1001529100	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
4	04/08/2020	256354		DISC GRANT	2500.00	Mr John Danner T/A Torrige Taxi & Shuttle	1001128406	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
5	04/08/2020	256353		DISC GRANT	2500.00	Pigstock Limited	1001768905	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
6	04/08/2020	256352		DISC GRANT	25000.00	Profile Manufacturing Sw Ltd	1001867707	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
7	04/08/2020	256350		DISC GRANT	25000.00	Renatus Ltd	1001867500	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
8	06/08/2020	256324	9169		360.00	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
9	06/08/2020	256324	9169		30.50	Ashton Electrical Ltd	1001347010	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
10	06/08/2020	256324	9169		30.50	Ashton Electrical Ltd	1001347010	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
11	06/08/2020	256324	9169		106.75	Ashton Electrical Ltd	1001347010	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
12	06/08/2020	256324	9169		106.75	Ashton Electrical Ltd	1001347010	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
13	06/08/2020	256324	9169		278.00	Ashton Electrical Ltd	1001347010	Market Premises	Planned Maintenance	2210	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
14	06/08/2020	256324	9169		278.00	Ashton Electrical Ltd	1001347010	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
15	06/08/2020	256324	9169		926.60	Ashton Electrical Ltd	1001347010	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
16	06/08/2020	256324	9169		147.75	Ashton Electrical Ltd	1001347010	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WALLGATES / BID PANNIER / PILL C/PARK	
17	06/08/2020	256324	9169		331.75	Ashton Electrical Ltd	1001347010	Supp To Business And Enterpris	Events	4630	Supplies & Services	WALLGATES / BID PANNIER / PILL C/PARK	
18	06/08/2020	256436		RIA & DEPOSIT	750.00	Belvoir Lincoln	1001868105	Homelessness	Events	4630	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
19	06/08/2020	256436		RIA & DEPOSIT	650.00	Belvoir Lincoln	1001868105	Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE & DEPOSIT	
20	06/08/2020	256432		RIA & DEPOSIT	625.00	Blak Property	1000188900	Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
21	06/08/2020	256432		RIA & DEPOSIT	625.00	Blak Property	1000188900	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
22	06/08/2020	256362	65384		1200.75	Bowdens Cleaning Services Limited	1001066009	Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH / BARTON - COVID CLEAN JUL 20	
23	06/08/2020	256363	65385		418.52	Bowdens Cleaning Services Limited	1001066009	Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH - W/E 03/07 - 31/07/20	
24	06/08/2020	256364	65386		677.50	Bowdens Cleaning Services Limited	1001066009	Hostels	Contract Cleaning Services	2750	Premises Costs	BARTON HOUSE - W/E 03/07 - 31/07/20	
25	06/08/2020	256365	65387		2108.25	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK - W/E 03/07 - 31/07/20	
26	06/08/2020	256366	65388		418.50	Bowdens Cleaning Services Limited	1001066009	Depots	Contract Cleaning Services	2750	Premises Costs	WESTCOMBE - W/E 03/07 - 31/07/20	
27	06/08/2020	256367	65389		893.00	Bowdens Cleaning Services Limited	1001066009	Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER - W/E 03/07 - 31/07/20	
28	06/08/2020	256441	1105		656.00	Brandfixd Ltd	1000055403	Ict Support Services	Other Computer Items	4565	Supplies & Services	GENIUS CLOUD	
29	06/08/2020	256416		DISC GRANT	25000.00	Buckleigh Linen Services	1000120305	143031616	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
30	06/08/2020	256330	94		11273.82	C J Construction	1001802909	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 18/00034/DFG	
31	06/08/2020	256334	0000200546		745.33	Coastal Recycling	1001497508	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE JULY 20	
32	06/08/2020	256405	1048652		4262.30	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/07/2020
33	06/08/2020	256405	1048652		405.26	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 26/07/2020
34	06/08/2020	254345	20200237		795.00	Counting Solutions Ltd	1001840006	Supp To Business And Enterpris	Events	4630	Supplies & Services	HIGH ST - INSTALL FOOTFALL COUNTER	
35	06/08/2020	256315	SUB/CS/200552		1470.75	Counting Solutions Ltd	1001840006	Supp To Business And Enterpris	Events	4630	Supplies & Services	MAINTENANCE & DATA MANAGEMENT YR 1-4	
36	06/08/2020	256316	20200298		1855.00	Counting Solutions Ltd	1001840006	Supp To Business And Enterpris	Events	4630	Supplies & Services	INSTALL FOOTFALL COUNTER	
38	06/08/2020	256418		DISC GRANT	25000.00	Dartington Crystal (Torrington) Ltd	1000733001	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
39	06/08/2020	255770	155011		65.00	Dart Valley Systems Ltd	1000604102	430363975	Burton Art Gallery	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
40	06/08/2020	255770	155011		121.00	Dart Valley Systems Ltd	1000604102	430363975	Caddsdwn Business Centre	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
41	06/08/2020	255770	155011		65.00	Dart Valley Systems Ltd	1000604102	430363975	Market Premises	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
42	06/08/2020	255770	155011		65.00	Dart Valley Systems Ltd	1000604102	430363975	Northam Burrows	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
43	06/08/2020	255770	155011		121.00	Dart Valley Systems Ltd	1000604102	430363975	Outdoor Sports Recreation Facs	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
44	06/08/2020	255770	155011		706.00	Dart Valley Systems Ltd	1000604102	430363975	Public Conveniences	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
45	06/08/2020	255770	155011		121.00	Dart Valley Systems Ltd	1000604102	430363975	Riverbank House	Special Maintenance	2310	Premises Costs	SERVICE MAINTENANCE CALL - 20 UNITS
46	06/08/2020	254847	1364421		7465.94	Datasharp Uk Ltd	1001631801	Central Telephones	Direct Telephones	4520	Supplies & Services	EMERGENCY COVER - UC BOOSTER	
47	06/08/2020	256382	DE11331060		515.31	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	WEAR PLATE / PIVOT BOLT / BEARING / BUSH
48	06/08/2020	256383	DE11329579		955.55	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	FAN / BRACKET / HOSE COOLING / WATER PIP
49	06/08/2020	256413	DE11331812		469.90	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	WATER PUMP / GASKET
50	06/08/2020	256331	12848		775.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	GRANT 20/00076/AHG	
51	06/08/2020	256419		DISC GRANT	25000.00	Face Edge Limited	1000249505	713731357	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
52	06/08/2020	256368	SI-3641		800.00	Fine Line Environmental Ltd	1000104007	441142591	Homelessness	Asbestos Management	2321	Premises Costs	CHURCHILL ROAD - REPAIR ARTEX CEILING
53	06/08/2020	256428		DISC GRANT	25000.00	Greenfield Eng (Sheet Metal) Ltd.	1000070900	730024979	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
54	06/08/2020	256356	14531		775.00	Guarantor Security Ltd	1000020506	713458539	Market Premises	Services By Private Contractor	5300	External Contractors	UNLOCKING TORRINGTON PANNIER JUL 20
55	06/08/2020	256357	14517		477.40	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
56	06/08/2020	256357	14517		364.56	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
57	06/08/2020	256357	14517		50.24	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
58	06/08/2020	256357	14517		186.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
59	06/08/2020	256357	14517		639.22	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
60	06/08/2020	256357	14517		188.79	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
61	06/08/2020	256357	14517		564.82	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
62	06/08/2020	256357	14517		189.72	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY JULY 20
63	06/08/2020	256360	14535		527.00	Guarantor Security Ltd	1000020506	713458539	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS FIELD JUL 20
64	06/08/2020	256341	00002270		4375.00	Igloo Regeneration Ltd	1001840801	Supp To Business And Enterpris	Events	4630	Supplies & Services	BIDEFORD DM FEE - 25%	
65	06/08/2020	256388	0552DFE2095E		2900.00	Information Commissioners Office	1000081806	Legal Services	Professional Fees	4615	Supplies & Services	DATA PROTECTION FEE	
66	06/08/2020	256307	4929727		3590.00	Insight Direct (Uk) Ltd	1000089107	746075129	Human Resources	Computer Software	4555	Supplies & Services	LICENCE SOFTWARE 08/05 - 07/08/20
67	06/08/2020	256401	INV-2185		3088.35	International Parking Systems (Uk) Ltd	1001761501	Car Parks	Bank Charges	4618	Supplies & Services	SOFTWARE LICENCE FEE JULY 20	
68	06/08/2020	256401	INV-2185		560.00	International Parking Systems (Uk) Ltd	1001761501	Car Parks	Computer Software	4555	Supplies & Services	SOFTWARE LICENCE FEE JULY 20	
69	06/08/2020	255704	15057		745.00	Jag Signs Ltd	1000467700	103799603	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	
70	06/08/2020	256361	225260		2473.60	Kj Refrigeration	1000033003	385081343	Industrial Estates	Planned Maintenance	2210	Premises Costs	SUPPLY & FIT REPLACEMENT EVAPORATOR
71	06/08/2020	255501	129278		1164.18	M & E Alarms Barnstaple Ltd	1000000405	409045273	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN PLOT 3 - INSTALL SOCKETS
72	06/08/2020	255023	PSL RENT JUL 20		525.00	Mr Arlo Reddick	1001838204	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - JULY 20	
73	06/08/2020	255928	PSL RENT AUG 20		525.00	Mr Arlo Reddick	1001838204	Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - AUGUST 20	
74	06/08/2020	256323	01/08/2020		2170.00	Mr S R Henry & Mrs L Henry	1001719203	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/07 - 31/07/2020	
75	06/08/2020	256399	785		795.00	Nova Surveyors Ltd	1001702903	Town Hall	Professional Fees	4615	Supplies & Services	BIDEFORD TOWN HALL - SURVEY OF ROOFS	
76	06/08/2020	256197	102387		715.00	Otech Ltd	1000582408	496444211	Housing Benefits Admin	Computer Software	4555	Supplies & Services	WEB BENEFITS CALCULATOR 23/7/20 - 24/7/21
77	06/08/2020	256379	31655		5010.92	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL ROOF REPAIRS - VALUATION 2
78	06/08/2020	256431	RENT IN ADV		550.00	Property Management Services	1000469509	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE	
79	06/08/2020	256373	6741		2470.00	Rg Pools & Leisure Ltd	1001752001	Leisure Contract Facilities	Equipment Repairs And Mtce	4025	Supplies & Services	HOLSWORTHY POOL - REPLACE STRAINER BASKE	
80	06/08/2020	256426	GRANT		500.00	Shebbear School Support Group	1000099005	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21	
81	06/08/2020	256417		DISC GRANT	25000.00	Skern Lodge Ltd	1000364409	826692204	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
82	06/08/2020	256312	6023		580.00	Skips & Stones Skip Hire	1001817008	Harbours	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY SKIPS	
83	06/08/2020	256372	QS245652		108.45	Synertec Ltd	1001822901	Council Tax Collection	Direct Purchase Stationery	4350	Supplies & Services	LETTERS 16/07 - 31/07/20	
84	06/08/2020	256372	QS245652		431.50	Synertec Ltd	1001822901	Council Tax Collection	Postages	4500	Supplies & Services	LETTERS 16/07 - 31/07/20	
85	06												

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86	06/08/2020	256313	325487	12677.00	Vospers	1001827810		Capital Expenditure	Vehicles	0305	Capital Programme	DOBLO DROPSIDE
87	06/08/2020	256444	SIN00062806/C	40555.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	26 HIGH STREET - VALUATION 3
88	06/08/2020	256427	DISC GRANT	25000.00	West End Precision Ltd	1000087701	320989836	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
89	06/08/2020	256325	03/08/2020	1625.00	W H Choqe & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT AUGUST 20
90	06/08/2020	256342	04/07/2020	1625.00	W H Choqe & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT JULY 20
91	11/08/2020	256604	DISC GRANT	2500.00	Baps Publishing	1000042503	713163761	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
92	11/08/2020	256605	DISC GRANT	10000.00	Blights Motors	1000019407	143189566	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
93	11/08/2020	256602	DISC GRANT	1000.00	D And J Pow	1001869309		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
94	11/08/2020	256595	DISC GRANT	1000.00	Katie Ann Newton	1001869102		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
95	11/08/2020	256598	DISC GRANT	1000.00	Mrs Emma J Paine	1001868802		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
96	11/08/2020	256596	DISC GRANT	2500.00	Mrs Maria Roe	1001868704		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
97	11/08/2020	256601	DISC GRANT	2500.00	Mrs Tina A Jeffery	1001869200		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
98	11/08/2020	256599	DISC GRANT	5000.00	Nick Piper Ltd	1001868900		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
99	11/08/2020	256597	DISC GRANT	2500.00	R & C H Wilson Builder Ltd	1000551608		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
100	11/08/2020	256600	DISC GRANT	2500.00	Roy Riley	1001869004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
101	11/08/2020	256603	DISC GRANT	2500.00	Steve Reynolds Plumbing & Heating	1001081005		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
102	13/08/2020	256645	265024	19.70	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES JUL 20
103	13/08/2020	256645	265024	375.04	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
104	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
105	13/08/2020	256645	265024	10.19	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES JUL 20
106	13/08/2020	256645	265024	1219.75	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
107	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Central Telephones	Telephone Service	4525	Supplies & Services	CALL CHARGES JUL 20
108	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES JUL 20
109	13/08/2020	256645	265024	10.10	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
110	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES JUL 20
111	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES JUL 20
112	13/08/2020	256645	265024	12.63	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
113	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
114	13/08/2020	256645	265024	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES JUL 20
115	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES JUL 20
116	13/08/2020	256645	265024	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES JUL 20
117	13/08/2020	256645	265024	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES JUL 20
118	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES JUL 20
119	13/08/2020	256645	265024	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
120	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
121	13/08/2020	256645	265024	10.52	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES JUL 20
122	13/08/2020	256645	265024	35.61	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES JUL 20
123	13/08/2020	256645	265024	9.75	Adept Telecom Plc	1001392909		Public Conveniences	Direct Purchase Computer Items	4550	Supplies & Services	CALL CHARGES JUL 20
124	13/08/2020	256645	265024	10.50	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES JUL 20
125	13/08/2020	256645	265024	21.35	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES JUL 20
126	13/08/2020	256615	59863	6650.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JULY 20
127	13/08/2020	256562	INV-0334	515.96	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	VICTORIA PARK - WORKS
128	13/08/2020	256590	716917	500.00	Ashfords	1000244803	844502439	Legal Services	Professional Fees	4615	Supplies & Services	TREW FARM - PLANNING ADVICE
129	13/08/2020	256570	GRANT	600.00	Bideford Rugby Football Club Ltd	1000140700	142903582	Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21
130	13/08/2020	256621	147439	1991.52	Blue Machinery (Southern) Ltd	1001834401		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIR CRANE - BOOM DROPPING ISSUE
131	13/08/2020	256622	147559	726.50	Blue Machinery (Southern) Ltd	1001834401		Harbours	Vehicle/Plant Repairs Mtce	3500	Transport Costs	REPAIR CRANE - BOOM DROPPING ISSUE
132	13/08/2020	256657	DISC GRANT	25000.00	Boughton Engineering Limited	1001869701		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
133	13/08/2020	256310	1102	7286.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	UNITS 11 & 12 CADSDOWN - INSTALL CABINE
134	13/08/2020	256646	1107	1792.00	Brandfixed Ltd	1000055403	692195896	Capital Expenditure	Plant Equipment	0303	Capital Programme	UNIT 11 CADSDOWN DATA & PHONE WORK
135	13/08/2020	256374	246657	645.00	Britannia Fire Ltd	1001606809		Recycling - Kerbside	Vehicle Parts	4041	Supplies & Services	15 X EXTINGUISHERS
136	13/08/2020	256684	6004000556	6766.00	Capita Business Services Ltd	1000055109	618184140	Council Tax Collection	Computer Software	4555	Supplies & Services	COVID HARDSHIP FUND SOFTWARE CHANGES
137	13/08/2020	256544	CUK-1709	1631.25	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR CUPPORT JULY 20
138	13/08/2020	256643	1048987	3557.83	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/08/20
139	13/08/2020	256643	1048987	696.54	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 09/08/20
140	13/08/2020	256647	16134/1434/02	10700.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS REFURB
141	13/08/2020	256681	DISC GRANT	2500.00	Devon Wheels 2 Work Cic	1001249902		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
142	13/08/2020	256540	ENC INV 405	2693.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH MONTH 5
143	13/08/2020	256541	ENC INV 407	728.00	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	HOUSING FIRST CASE WORKER - MONTH 1
144	13/08/2020	256542	ENC INV 408	2075.36	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ACCOMMODATION SUPPORT WORKER - MONTH 1
145	13/08/2020	256538	442317	475.00	Evolve Corporate Ltd T/A Pk Safety	1001656909		Public Conveniences	Protective Clothing	4202	Supplies & Services	DISPOSABLE MASKS
146	13/08/2020	256611	GB1411887908041	748.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 08/07 - 17/07/2020
147	13/08/2020	256326	708	2937.00	Grills Renovations And Refurbishments Ltd	1001763702		Other Building Control Work	Dangerous Structures	2340	Premises Costs	EAST THE WATER CHAPEL - FASCIA BOARDS
148	13/08/2020	256680	DISC GRANT	2500.00	Haramat Ltd	1001870310		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
149	13/08/2020	256610	1468	5710.70	Intelligent Plans And Examinations (Ipe) Ltd	1001868007		Planning Policy	Reports/Studies	4660	Supplies & Services	NEIGHBOURHOOD PLAN - WINKLEIGH
150	13/08/2020	256665	EN002-0369579	10725.00	Jones Lang Lasalle Ltd	1001578301		Supp To Business And Enterpris	Events	4630	Supplies & Services	VALUATION FOR HEARDS GARAGE
151	13/08/2020	256568	PSL RENT SEP 20	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT SEPTEMBER 20
152	13/08/2020	256679	DISC GRANT	1000.00	Mr Andrew Halstead	1001870201		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
153	13/08/2020	256567	PSL RENT AUG 20	700.00	Mr Dan & Mrs Rachel Fuller	1001856104		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - 2 WEEKS WEF 28/08/2020
154	13/08/2020	256569	PSL RENT SEP 20	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT SEPTEMBER 20
155	13/08/2020	256682	DISC GRANT	2500.00	Mr Paul Baker	1001870408		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
156	13/08/2020	256658	DEPOSIT CLAIM	600.00	Mrs Marilyn J Clarke	1000184509		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR RENT ARREARS
157	13/08/2020	256649	RENT IN ADVANCE	850.00	Mr Sobey	1001869603		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
158	13/08/2020	256678	DISC GRANT	2500.00	Mrs Sarah Kelly	1001870103		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
159	13/08/2020	256556	63590	3826.84	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	DELL S3148P
160	13/08/2020	256666	SD 11267350	12500.00	North Devon Council	1000089706	144711092	Community Safety Team	Shared Services With Other Las	5051	External Contractors	ND & TORRIDGE COMMUNITY SAFETY 20/21
161	13/08/2020	256549	263673	2202.55	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS JULY 20
162	13/08/2020	256558	OP/1873357	630.00	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Computer Software	4555	Supplies & Services	CERBERUS FTP SERVCR ENTERPRISE
163	13/08/2020	256592	1109508735	78								

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
171	13/08/2020	256659	RIA & DEPOSIT	521.54	Wright Property Management	1000498108		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
172	13/08/2020	256659	RIA & DEPOSIT	565.00	Wright Property Management	1000498108		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
173	13/08/2020	256449	E13321	7560.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - PROJ MAN SERVICES
174	18/08/2020	256809	DISC GRANT	5000.00	Bradworthy Social Club	1001051507		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
175	18/08/2020	256805	DISC GRANT	2500.00	Carl Williamson Tas Medicare Southwest Ltd	1001871100		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
176	18/08/2020	256811	DISC GRANT	2500.00	Glyn Brown Electrical	1001871503		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
177	18/08/2020	256801	DISC GRANT	2500.00	Grills Renovations And Refurbishments Ltd	1001763702		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
178	18/08/2020	256804	DISC GRANT	2500.00	Mr Brett Debell	1001871209		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
179	18/08/2020	256810	DISC GRANT	2500.00	Mr Gary Tubbs	1000809600		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
180	18/08/2020	256806	DISC GRANT	2500.00	Mr John Martin	1001871002		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
181	18/08/2020	256807	DISC GRANT	2500.00	Mrs Roseanna Clarke	1001870909		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
182	18/08/2020	256802	DISC GRANT	1000.00	Ms Maja Lelandais	1001871405		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
183	18/08/2020	256808	DISC GRANT	1000.00	Sic Engineering Sw Ltd	1001870800		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
184	18/08/2020	256803	DISC GRANT	2500.00	Tfn Trading Ltd	1001871307		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
185	19/08/2020	253619	43816	975.00	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	POSTCODE PLUS RENEWAL
186	19/08/2020	256884	44123	-975.00	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	CREDIT OUR REF 253619
187	19/08/2020	256547	C500415852	1781.26	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION JULY 20
188	20/08/2020	256899	GRANT	20000.00	Ahmad Alshugairi	1001872500		Nndr Collection	Grants	4791	Supplies & Services	SMALL BUSINESS SUPPORT GRANT
189	20/08/2020	256895	GRANT	3568.80	Aram Alehsaan	1001871906		Collection Fund Cash A/C	Refund	4606	Supplies & Services	SBRR & NNDR REFUND
190	20/08/2020	256895	GRANT	10000.00	Aram Alehsaan	1001871906		Nndr Collection	Grants	4791	Supplies & Services	SBRR & NNDR REFUND
191	20/08/2020	256786	9206	72.51	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	SHOP 12 / QUAY WC / MANOR OFFICE
192	20/08/2020	256786	9206	278.00	Ashton Electrical Ltd	1001347010		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	SHOP 12 / QUAY WC / MANOR OFFICE
193	20/08/2020	256786	9206	165.95	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SHOP 12 / QUAY WC / MANOR OFFICE
194	20/08/2020	256850	0000077649	912.40	Aztec Oils Southwest Limited	1001838803		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	COOLANT / OIL
195	20/08/2020	256941	1460	2000.00	Beaford Arts	1000154706	320993948	North Devon Plus	Grants	4791	Supplies & Services	CONTRIBUTION TO CLIMATE ACTION N.DEVON
196	20/08/2020	256845	95	8049.64	C J Construction	1001802909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF18/00034/DFG
197	20/08/2020	256846	95	3224.18	C J Construction	1001802909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 19/00098/DFG
198	20/08/2020	256860	1049325	2398.43	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/08/2020
199	20/08/2020	256813	54645624	6500.00	Devon County Council	1000014901	142208113	Emergency Planning	Subscriptions	4792	Supplies & Services	DEVON EMERGENCY PLANNING P'SHIP 2020/21
200	20/08/2020	256814	54645623	900.00	Devon County Council	1000014901	142208113	Emergency Planning	Subscriptions	4792	Supplies & Services	LOCAL RESILIENCE FORUM 2020/21
201	20/08/2020	256923	DISC GRANT	2500.00	Holsworthy Rural Community Transport Ltd	1001338501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
202	20/08/2020	256918	DISC GRANT	2500.00	Johnson & Son Property Developments Limited	1001872304		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
203	20/08/2020	253353	222743	1015.50	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	SERVICE CONTRACT APR - NOV 20
204	20/08/2020	256705	225567	2275.94	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	ICE MACHINE - REPLACE FILTER DRIERS
205	20/08/2020	256924	DISC GRANT	2500.00	Limousine And Taxi Southwest Ltd	1001710905		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
206	20/08/2020	256825	1067	590.00	Mills Engineering Ltd	1001867206		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	COOPER ST - PROF STRUCTURAL SERVICES
207	20/08/2020	256670	2405	580.00	Mimick Signs & Graphics	1001517306		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	WRAP CAB - FIAT DOBLO
208	20/08/2020	256844	PSL RENT SEP20	525.00	Mr Arlo Reddick	1001838204		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - SEPTEMBER 20
209	20/08/2020	256940	DISC GRANT	2500.00	Mr Benjamin Lake	1001872707		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
210	20/08/2020	256922	DISC GRANT	2500.00	Mr Simon C Jobson	1001445904		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
211	20/08/2020	256842	PSL RENT SEP 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - SEPTEMBER 20
212	20/08/2020	256843	PSL RENT SEP20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - SEPTEMBER 20
213	20/08/2020	256920	DISC GRANT	1000.00	Mrs Jayshree Mukherjee-Jones	1001872108		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
214	20/08/2020	256932	DISC GRANT	2500.00	Mr Stephen Wade	1001872609		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
215	20/08/2020	256859	SD 11256330	945.20	North Devon Council	1000089706	144711092	Car Parks	Security Carriers	4961	Supplies & Services	CASH COLLECTIONS MARCH 20
216	20/08/2020	256637	N0000267	11765.56	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	DISCRETSONARY GRANT ADMIN JUL 20
217	20/08/2020	256667	INV 4260	1400.00	Philp Price Surveyors	1000537010	655889765	Capital Expenditure	Main Contract	0304	Capital Programme	BURROWS VISITOR CENTRE - DETAILED SURVEY
218	20/08/2020	256376	69849	1238.47	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER CANVASS - 2020 ENVELOPES
219	20/08/2020	256377	69850	1575.88	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER CANVASS 2020
220	20/08/2020	256378	69851	11330.60	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER CANVASS 2020 - POSTAGE COSTS
221	20/08/2020	256829	69951	-988.81	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	PART CREDIT OUR REF 256378
222	20/08/2020	256415	TADWORTHY	10000.00	Robert H Hicks & Co Ltd	1000253203		Corporate Land	Professional Fees	4615	Supplies & Services	DEED OF SURRINDER LAND OFF TADWORTHY
223	20/08/2020	256857	50788	2130.34	S And G Carpets Ltd	1000203310	142700014	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHILL ROAD - FLOORING
224	20/08/2020	256887	2020.1000012110	1166.88	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HYD FAN MOTOR / BOLTS / NUTS
225	20/08/2020	256917	DISC GRANT	2500.00	Sitesolve Partnership	1001872402		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
226	20/08/2020	256690	1071157641	509.42	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	PUTTING GREEN 13/05 - 04/08/2020
227	20/08/2020	256916	DISC GRANT	2500.00	Steamship Freshspring Trust	1001583007		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
228	20/08/2020	256781	9400303972X	5000.00	Teignbridge District Council	1000092701	142214023	Homelessness	Subscriptions	4792	Supplies & Services	2020/21 ANNUAL DCHOP CONTRIBUTION
229	20/08/2020	256919	DISC GRANT	2500.00	Underwater Observatory Ltd	1001872206		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
230	20/08/2020	256921	DISC GRANT	25000.00	Value House Stores Ltd	1001872010		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
231	20/08/2020	256776	E13341	1123.50	W T Hills Limited	1000021906	430491670	Corporate Land	Professional Fees	4615	Supplies & Services	26 HIGH ST - POST TENDER SERVICES
232	25/08/2020	257058	DISC GRANT	2500.00	Jp Tech Services Limited	1001873508		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
233	25/08/2020	257068	DISC GRANT	2500.00	Messers A & I Parker T/As Parkers Cars	1001696904		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
234	25/08/2020	257060	DISC GRANT	1000.00	Mr Colin Eastman	1001873203		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
235	25/08/2020	257061	DISC GRANT	2500.00	Mr Kim Insull	1001873105		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
236	25/08/2020	257062	DISC GRANT	2500.00	Mrs Margaret Bridgman	1001873410		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
237	25/08/2020	257057	DISC GRANT	5000.00	Roger Andrews Limited	1001807807		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
238	25/08/2020	257059	DISC GRANT	5000.00	Shamwicksire House Ltd	1001873301		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS
239	25/08/2020	257063	DISC GRANT	25000.00	Torrige North Mid & West Devon Cab	1000029806		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR A CHARITABLE ORGANISATION
240	26/08/2020	256563	01285698716	1408.24	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES JULY 20
241	27/08/2020	256560	INV-1411	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTACT FEE AUGUST 20
242	27/08/2020	255828	6003996368	2056.45	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JUNE 20
243	27/08/2020	256888	6004001988	2491.85	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES JULY 20
244	27/08/2020	257105	1049651	6356.45	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/08 & 23/08/20
245	27/08/2020	257105	1049651	291.28	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/08 & 23/08/20
246	27/08/2020	257105	1049651	1425.08	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS W/E 16/

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
256	27/08/2020	256668	EC20487305	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
257	27/08/2020	256668	EC20487305	27.50	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
258	27/08/2020	256668	EC20487305	27.50	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
259	27/08/2020	256668	EC20487305	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
260	27/08/2020	256668	EC20487305	1381.50	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
261	27/08/2020	256668	EC20487305	30.46	Kcom	1000890406	647235137	Industrial Estates	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
262	27/08/2020	256668	EC20487305	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
263	27/08/2020	256668	EC20487305	31.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
264	27/08/2020	256668	EC20487305	17.98	Kcom	1000890406	647235137	Supp To Business And Enterpris	Broadband	4528	Supplies & Services	INTERNET CHARGES JUL/AUG 20
265	27/08/2020	257065	E7362576	11616.35	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY JULY 20
266	27/08/2020	257066	UMS7362578	1736.93	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING JULY 20
267	27/08/2020	257067	G7362577	621.55	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS JULY 20
268	27/08/2020	256939	0397397	357.28	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES SEPTEMBER 20
269	27/08/2020	256939	0397397	831.66	Loomis Uk Limited	1000065802	625696116	Northam Burrows	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES SEPTEMBER 20
270	27/08/2020	257139	524384	1400.00	Marine Management Organisation	1001527204		Capital Expenditure	External Professional Fees	0306	Capital Programme	BAND 2 ROUTINE LICENCE APPLICATION
271	27/08/2020	257113	RIA & DEPOSIT	478.84	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
272	27/08/2020	257113	RIA & DEPOSIT	445.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
273	27/08/2020	257114	RIA & DEPOSIT	496.15	Midwinter Koval	1000176801		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
274	27/08/2020	257114	RIA & DEPOSIT	460.00	Midwinter Koval	1000176801		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
275	27/08/2020	257130	P3344	672.00	Motor Accident Protection Services Limited	1001459202		Insurance Premiums	Professional Fees	4615	Supplies & Services	MOTOR ULR LEGAL PROTECTION X 61
276	27/08/2020	256954	192952	5710.00	Mr David Sapiecha	1001872805		Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
277	27/08/2020	257064	GRANT	500.00	North Devon Display Gymnastics Club	1001225007		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21
278	27/08/2020	256934	1245	1040.50	Phil Vanstone	1001116209		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	LIFEBUOY SITES - MAINTENANCE SITES
279	27/08/2020	257133	14934	520.00	Phoenix Interiors (Sw) Ltd	1000990902	971646003	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	12 TORRINGTON PANNIER - VINYL FLOORING
280	27/08/2020	257029	88276161	3000.00	Quadiant Uk Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 23/07 - 10/08/20
281	27/08/2020	257052	INSU00049326	722.50	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OF MANTEO WAY TO 22/7/20
282	27/08/2020	257026	HOSW 113034	2800.00	Somerset County Council	1000015909	131254412	Supp To Business And Enterpris	Services By Local Authorities	5050	External Contractors	CONTRIB TO JOINT COMMITTEE - HEART OF SW
283	27/08/2020	257035	1071245183	1541.10	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	TORRINGTON PANNIER 08/05 - 13/08/2020
284	27/08/2020	257073	23056	665.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT NORTHAM BURROWS 21/5
285	27/08/2020	256648	174378 SFI	5038.70	Stantec Uk Limited	1001827701		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	BIDEFORD FHSF - PROFESSIONAL SERVICES
286	27/08/2020	256823	QS247172	100.91	Synertec Ltd	1001822901		Council Tax Collection	Direct Purchase Stationery	4350	Supplies & Services	LETTERS 01/08 - 15/08/20
287	27/08/2020	256823	QS247172	452.15	Synertec Ltd	1001822901		Council Tax Collection	Postages	4500	Supplies & Services	LETTERS 01/08 - 15/08/20
288	27/08/2020	256823	QS247172	46.05	Synertec Ltd	1001822901		Housing Benefits Admin	Direct Purchase Stationery	4350	Supplies & Services	LETTERS 01/08 - 15/08/20
289	27/08/2020	257087	25000029972020	986.40	Valuation Office Agency	1000032104	888848141	Corporate Property	Professional Fees	4615	Supplies & Services	LS CTRL INV - BIDEFRD AFC SPORTS GD
290	27/08/2020	256937	1610341501	654.24	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	BASIC CHARGE 01/09 - 30/11/20
291	17/08/2020	256849	Jul-20	40.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
292	17/08/2020	256849	Jul-20	78.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
293	17/08/2020	256849	Jul-20	1229.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
294	17/08/2020	256849	Jul-20	76.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
295	17/08/2020	256849	Jul-20	124.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
296	17/08/2020	256849	Jul-20	176.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
297	17/08/2020	256849	Jul-20	90.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
298	17/08/2020	256849	Jul-20	192.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
299	17/08/2020	256849	Jul-20	97.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
300	17/08/2020	256849	Jul-20	34.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
301	17/08/2020	256849	Jul-20	393.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
302	17/08/2020	256849	Jul-20	63.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6723 Fuel
303	17/08/2020	256849	Jul-20	25.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
304	17/08/2020	256849	Jul-20	86.51	Lloyds Bank Plc	1001463009		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
305	17/08/2020	256849	Jul-20	17.25	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
306	17/08/2020	256849	Jul-20	26.08	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5591 Fuel
307	17/08/2020	256849	Jul-20	1.32	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
308	17/08/2020	256849	Jul-20	21.45	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
309	17/08/2020	256849	Jul-20	38.83	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
310	17/08/2020	256849	Jul-20	5.88	Lloyds Bank Plc	1001463009		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
311	17/08/2020	256849	Jul-20	38.83	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8623 Fuel
312	17/08/2020	256849	Jul-20	469.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
313	17/08/2020	256849	Jul-20	37.49	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
314	17/08/2020	256849	Jul-20	208.00	Lloyds Bank Plc	1001463009		Capital Expenditure	Other Items	310	Transport Costs	P/CRD 2532 Other Items
315	17/08/2020	256849	Jul-20	66.60	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
316	17/08/2020	256849	Jul-20	327.16	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
317	17/08/2020	256849	Jul-20	49.98	Lloyds Bank Plc	1001463009		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
318	17/08/2020	256849	Jul-20	64.49	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
319	17/08/2020	256849	Jul-20	901.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
320	17/08/2020	256849	Jul-20	99.20	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
321	17/08/2020	256849	Jul-20	16.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
322	17/08/2020	256849	Jul-20	399.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
323	17/08/2020	256849	Jul-20	65.47	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
324	17/08/2020	256849	Jul-20	335.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
325	17/08/2020	256849	Jul-20	396.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
326	17/08/2020	256849	Jul-20	372.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
327	17/08/2020	256849	Jul-20	919.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
328	17/08/2020	256849	Jul-20	339.90	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1910 Fuel
329	17/08/2020	256849	Jul-20	846.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
330	17/08/2020	256849	Jul-20	145.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
331	17/08/2020	256849	Jul-20	845.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
332	17/08/2020	256849	Jul-20	530.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
333	17/08/2020	256849	Jul-20	610.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
334	17/08/2020	256849	Jul-20	305.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
335	17/08/2020	256849	Jul-20	270.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
336	17/08/2020	256849	Jul-20	56.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
337	17/08/2020	256849	Jul-20	142.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
338	17/08/2020	256849	Jul-20	73.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
339	17/08/2020	256849	Jul-20	924.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
340	17/08/2020	256849	Jul-20	182.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
341	17/08/2020	256849	Jul-20	770.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
342	17/08/2020	256849	Jul-20	47.92	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
343	17/08/2020	256849	Jul-20	388.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
344	17/08/2020	256849	Jul-20	99.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
345	17/08/2020	256849	Jul-20	94.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
346	17/08/2020	256849	Jul-20	80.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
347	17/08/2020	256849	Jul-20	649.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
348	17/08/2020	256849	Jul-20	825.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
349	17/08/2020	256849	Jul-20	36.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
350	17/08/2020	256849	Jul-20	32.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
351	17/08/2020	256849	Jul-20	22.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
352	17/08/2020	256849	Jul-20	56.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
353	17/08/2020	256849	Jul-20	163.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
354	17/08/2020	256849	Jul-20	25.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
355	17/08/2020	256849	Jul-20	240.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
356	17/08/2020	256849	Jul-20	191.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
357	17/08/2020	256849	Jul-20	51.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
358	17/08/2020	256849	Jul-20	641.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
359	17/08/2020	256849	Jul-20	32.93	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
360	17/08/2020	256849	Jul-20	652.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
361	17/08/2020	256849	Jul-20	85.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
362	17/08/2020	256849	Jul-20	64.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
363	17/08/2020	256849	Jul-20	57.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
364	17/08/2020	256849	Jul-20	38.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
365	17/08/2020	256849	Jul-20	66.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
366	17/08/2020	256849	Jul-20	35.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
367	17/08/2020	256849	Jul-20	8.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
368	17/08/2020	256849	Jul-20	52.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
369	17/08/2020	256849	Jul-20	86.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
370	17/08/2020	256849	Jul-20	64.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
371	17/08/2020	256849	Jul-20	62.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
372	17/08/2020	256849	Jul-20	27.14	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
373	17/08/2020	256849	Jul-20	15.24	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
374	17/08/2020	256849	Jul-20	22.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
375	17/08/2020	256849	Jul-20	33.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP Materials
376	17/08/2020	256849	Jul-20	57.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
377	17/08/2020	256849	Jul-20	1396.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
378	17/08/2020	256849	Jul-20	53.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
379	17/08/2020	256849	Jul-20	573.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
380	17/08/2020	256849	Jul-20	48.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
381	17/08/2020	256849	Jul-20	1262.89	Lloyds Bank Plc	1001463009		Hostels	Furniture	4010	Supplies & Services	P/CRD 4809 Furniture
382	17/08/2020	256849	Jul-20	93.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
383	17/08/2020	256849	Jul-20	150.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
384	17/08/2020	256849	Jul-20	28.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
385	17/08/2020	256849	Jul-20	85.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
386	17/08/2020	256849	Jul-20	161.22	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
387	17/08/2020	256849	Jul-20	23.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
388	17/08/2020	256849	Jul-20	95.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
389	17/08/2020	256849	Jul-20	217.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
390	17/08/2020	256849	Jul-20	20.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
391	17/08/2020	256849	Jul-20	487.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
392	17/08/2020	256849	Jul-20	66.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
393	17/08/2020	256849	Jul-20	1114.56	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
394	17/08/2020	256849	Jul-20	657.86	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
395	17/08/2020	256849	Jul-20	26.62	Lloyds Bank Plc	1001463009		Accountancy Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
396	17/08/2020	256849	Jul-20	44.15	Lloyds Bank Plc	1001463009		Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
397	17/08/2020	256849	Jul-20	91.50	Lloyds Bank Plc	1001463009		Northam Burrows	Protective Safety Equipment	4201	Supplies & Services	P/CRD 6920 Prtective Equip
398	17/08/2020	256849	Jul-20	37.32	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning Supp
399	17/08/2020	256849	Jul-20	1370.23	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
400	17/08/2020	256849	Jul-20	32.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
401	17/08/2020	256849	Jul-20	64.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
402	17/08/2020	256849	Jul-20	57.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
403	17/08/2020	256849	Jul-20	45.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
404	17/08/2020	256849	Jul-20	45.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
405	17/08/2020	256849	Jul-20	71.05	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
406	17/08/2020	256849	Jul-20	267.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
407	17/08/2020	256849	Jul-20	267.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
408	17/08/2020	256849	Jul-20	126.00	Lloyds Bank Plc	1001463009		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
409	17/08/2020	256849	Jul-20	35.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
410	17/08/2020	256849	Jul-20	67.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
411	17/08/2020	256849	Jul-20	731.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
412	17/08/2020	256849	Jul-20	41.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5161 Fuel
413	17/08/2020	256849	Jul-20	415.78	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
414	17/08/2020	256849	Jul-20	145.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
415	17/08/2020	256849	Jul-20	26.46	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
416	17/08/2020	256849	Jul-20	64.03	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
417	17/08/2020	256849	Jul-20	595.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
418	17/08/2020	256849	Jul-20	447.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
419	17/08/2020	256849	Jul-20	28.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
420	17/08/2020	256849	Jul-20	314.26	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
421	17/08/2020	256849	Jul-20	61.06	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
422	17/08/2020	256849	Jul-20	89.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
423	17/08/2020	256849	Jul-20	1171.94	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
424	17/08/2020	256849	Jul-20	203.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
425	17/08/2020	256849	Jul-20	579.15	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
426	17/08/2020	256849	Jul-20	60.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
427	17/08/2020	256849	Jul-20	22.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
428	17/08/2020	256849	Jul-20	63.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
429	17/08/2020	256849	Jul-20	225.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
430	17/08/2020	256849	Jul-20	255.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
431	17/08/2020	256849	Jul-20	255.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
432	17/08/2020	256849	Jul-20	305.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
433	17/08/2020	256849	Jul-20	11.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
434	17/08/2020	256849	Jul-20	89.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
435	17/08/2020	256849	Jul-20	13.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
436	17/08/2020	256849	Jul-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
437	17/08/2020	256849	Jul-20	600.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
438	17/08/2020	256849	Jul-20	96.12	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
439	17/08/2020	256849	Jul-20	325.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
440	17/08/2020	256849	Jul-20	81.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
441	17/08/2020	256849	Jul-20	30.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
442	17/08/2020	256849	Jul-20	132.83	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2394 DP Materials
443	17/08/2020	256849	Jul-20	7.72	Lloyds Bank Plc	1001463009		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
444	17/08/2020	256849	Jul-20	14.99	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
445	17/08/2020	256849	Jul-20	5.83	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5898 Repairs
446	17/08/2020	256849	Jul-20	101.41	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
447	17/08/2020	256849	Jul-20	28.30	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
448	17/08/2020	256849	Jul-20	25.64	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
449	17/08/2020	256849	Jul-20	7.48	Lloyds Bank Plc	1001463009		Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD 7543 Prot Clothes
450	17/08/2020	256849	Jul-20	0.00	Lloyds Bank Plc	1001463009		Northam Burrows	Misc Supplies And Services	4699	Supplies & Services	P/CRD 7543 Misc Supp
451	17/08/2020	256849	Jul-20	143.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
452	17/08/2020	256849	Jul-20	21.43	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
453	17/08/2020	256849	Jul-20	3.99	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
454	17/08/2020	256849	Jul-20	16.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
455	17/08/2020	256849	Jul-20	62.08	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
456	17/08/2020	256849	Jul-20	26.45	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
457	17/08/2020	256849	Jul-20	14.35	Lloyds Bank Plc	1001463009		Cctv	Other Computer Items	4565	Supplies & Services	P/CRD 5569 Comp Items
458	17/08/2020	256849	Jul-20	13.75	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
459	17/08/2020	256849	Jul-20	13.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP Materials
460	17/08/2020	256849	Jul-20	36.27	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
461	17/08/2020	256849	Jul-20	23.00	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP Materials
462	17/08/2020	256849	Jul-20	15.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP Materials
463	17/08/2020	256849	Jul-20	13.98	Lloyds Bank Plc	1001463009		Corporate Property	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
464	17/08/2020	256849	Jul-20	113.19	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
465	17/08/2020	256849	Jul-20	282.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
466	17/08/2020	256849	Jul-20	10.47	Lloyds Bank Plc	1001463009		Harbours	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
467	17/08/2020	256849	Jul-20	41.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
468	17/08/2020	256849	Jul-20	9.98	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
469	17/08/2020	256849	Jul-20	2.42	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
470	17/08/2020	256849	Jul-20	18.24	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages