

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
1	01/09/2020	257208		DISC GRANT	2500.00	Miss Charlotte Bowyer	1001874309	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
2	01/09/2020	257207		DISC GRANT	2500.00	Miss Susannah Huntley-Robertson	1001874200	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
3	03/09/2020	257231		433263	792.04	Aspli Safety Ltd	1001152608	Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	LIFEBUOYS / TAPE / BRACKETS	
4	03/09/2020	257119		RIA & DEPOSIT	455.00	Bond Oxborough Phillips	1000060806	Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
5	03/09/2020	257119		RIA & DEPOSIT	395.00	Bond Oxborough Phillips	1000060806	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
6	03/09/2020	257228			29773	Charterbrae Ltd	1001141103	Hostels	Furniture	4010	Supplies & Services	BUNK BEDS / HEADBOARDS	
7	03/09/2020	257244		0000200555	745.33	Coastal Recycling	1001497508	Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE AUGUST 20	
8	03/09/2020	257266		1050023	2121.58	Comensura Ltd	1001642609	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS W/E 30/08/2020	
9	03/09/2020	257233		0000068820	6251.70	Coral Products (Mouldings) Ltd	1001546101	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	GREEN CRATES X 2730	
10	03/09/2020	257239		18291/50235/1	5750.00	Cradly Pitchers Ltd	1001866710	Capital Expenditure	Main Contract	0304	Capital Programme	BURROWS CENTRE - STRUCTURAL ENG DESIGN	
11	03/09/2020	257267		7402640934	2427.90	Dell Corporation Ltd	1000066603	Capital Expenditure	Plant Equipment	0303	Capital Programme	PRECISION 3431 SFF CTO BASE	
12	03/09/2020	257254		ENC INV 410	2693.00	Encompass Southwest Ltd	1001254303	Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH MONTH 6	
13	03/09/2020	257255		ENC INV 412	1456.00	Encompass Southwest Ltd	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	HOUSING FIRST CASE WORKER - MONTH 2	
14	03/09/2020	257256		ENC INV 411	1383.52	Encompass Southwest Ltd	1001254303	Homelessness	Misc Supplies And Services	4699	Supplies & Services	ACCOMMODATION SUPPORT WORKER - MONTH 2	
15	03/09/2020	257250		IEX38002377112	2564.94	Experian Limited	1000109700	887133593	Council Tax Collection	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
16	03/09/2020	257250		IEX38002377112	854.98	Experian Limited	1000109700	887133593	Housing Benefits Admin	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
17	03/09/2020	257250		IEX38002377112	854.98	Experian Limited	1000109700	887133593	Nndr Collection	Computer Software	4555	Supplies & Services	BANK WIZARD ANNUAL LICENCE
18	03/09/2020	257242		CD202104864	957.67	Grey Matter Ltd	1001457001	Capital Expenditure	Software Licences	0307	Capital Programme	CYCLE FEE TO 31/08/20	
19	03/09/2020	257242		CD202104864	23.44	Grey Matter Ltd	1001457001	Supp To Business And Enterpris	Computer Software	4555	Supplies & Services	CYCLE FEE TO 31/08/20	
20	03/09/2020	257134		4958610	9295.50	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANCY 16/10/19 - 22/7/20
21	03/09/2020	257273		63835	492.48	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Computer Software	4555	Supplies & Services	DELL 10GB BASE T MODULE
22	03/09/2020	257235		1246	700.00	Phil Vanstone	1001116209	Capital Expenditure	Plant Equipment	0303	Capital Programme	CALF ST PLAYGROUND - REPAIR PATH	
23	03/09/2020	257277		23427	700.00	Spirebourne Ltd	1000008806	510689156	Northam Burrows	Special Maintenance	2310	Premises Costs	EMPTY TANK AT BURROWS 13/08/2020
24	03/09/2020	257108		0000051036	5124.00	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	KERBSIDE CADDY X 1680
25	03/09/2020	257271		QS248340	85.43	Synertec Ltd	1001822901	Council Tax Collection	Direct Purchase Stationery	4350	Supplies & Services	LETTERS 16/08 - 31/08/2020	
26	03/09/2020	257271		QS248340	353.78	Synertec Ltd	1001822901	Council Tax Collection	Postages	4500	Supplies & Services	LETTERS 16/08 - 31/08/2020	
27	03/09/2020	257294		DISC GRANT	2500.00	Tim & Heather Gale	1001874908	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
28	03/09/2020	257295		DISC GRANT	5000.00	Van Houten Lettings Ltd	1001874810	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
29	03/09/2020	256410		50848115	734.87	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AIR INLET
30	03/09/2020	257251		79169162	-734.87	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CREDI OUR REF 256410
31	08/09/2020	257395		DISC GRANT	10000.00	Ttvs	1000199708	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR PRIORITY SECTOR BUSINESS	
32	10/09/2020	257463		INV-1519	10729.47	1610 Limited	1001231200	Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - SEPT 20	
33	10/09/2020	257432		SI-2173	720.00	24/7 Drain Solutions	1001546210	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	WESTWARD HO! JET CLEAR SLIPWAY	
34	10/09/2020	257269		8040070323	1453.80	Andrews Sykes Hire Ltd	1001664007	Northam Burrows	Special Maintenance	2310	Premises Costs	NORTHAM BURROWS PUMP HIRE 24/8 - 31/8/20	
35	10/09/2020	257434		83121675	159.12	Archant Community Media Limited	1000063808	711518562	Community Parks Open Spaces	Advertising Publicity	4530	Supplies & Services	VIC PARK POOL / TDC VACANCIES / BURROWS
36	10/09/2020	257434		83121675	117.50	Archant Community Media Limited	1000063808	711518562	Human Resources	Recruitment Advertising & Cost	1930	Staff Costs	VIC PARK POOL / TDC VACANCIES / BURROWS
37	10/09/2020	257434		83121675	509.18	Archant Community Media Limited	1000063808	711518562	Northam Burrows	Advertising Publicity	4530	Supplies & Services	VIC PARK POOL / TDC VACANCIES / BURROWS
38	10/09/2020	257433		9255	502.37	Ashton Electrical Ltd	1001347010	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	BID QUAY / 3 CADDS / 4 CADDS / MANOR	
39	10/09/2020	257433		9255	53.80	Ashton Electrical Ltd	1001347010	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	BID QUAY / 3 CADDS / 4 CADDS / MANOR	
40	10/09/2020	257433		9255	46.50	Ashton Electrical Ltd	1001347010	Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	BID QUAY / 3 CADDS / 4 CADDS / MANOR	
41	10/09/2020	257433		9255	77.50	Ashton Electrical Ltd	1001347010	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	BID QUAY / 3 CADDS / 4 CADDS / MANOR	
42	10/09/2020	257433		9255	39.00	Ashton Electrical Ltd	1001347010	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	BID QUAY / 3 CADDS / 4 CADDS / MANOR	
43	10/09/2020	257422		INV-3663	504.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 4 WEEKS FROM 04/08/20	
44	10/09/2020	257474		RIA & DEPOSIT	260.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508	Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
45	10/09/2020	257474		RIA & DEPOSIT	325.00	Beckcare Homes Ltd T/A Wynnstay Hotel	1001225508	Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT	
46	10/09/2020	257426		65678	960.60	Bowdens Cleaning Services Limited	1001066009	Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH / BARTON - W/E 07/08 - 28/08/20	
47	10/09/2020	257427		65679	418.52	Bowdens Cleaning Services Limited	1001066009	Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH - W/E 07/08 - 28/08/20	
48	10/09/2020	257428		65680	542.00	Bowdens Cleaning Services Limited	1001066009	Hostels	Contract Cleaning Services	2750	Premises Costs	BARTON - W/E 07/08 - 28/08/20	
49	10/09/2020	257429		65681	1686.60	Bowdens Cleaning Services Limited	1001066009	Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK W/E 07/08 - 28/08/2020	
50	10/09/2020	257431		65683	714.40	Bowdens Cleaning Services Limited	1001066009	Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER W/E 07/08 - 28/08/20	
51	10/09/2020	257462		CJK-1737	1800.00	Cintra Corporation Uk Limited	1001411906	Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT AUG 20	
52	10/09/2020	257290		33333213	661.69	County Garage (Barnstaple) Ltd	1000020103	631004108	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	DOOR LATCH / HANDLE / MIRROR ASSY
53	10/09/2020	257451		16161/1434/03	16895.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - RIBA STAGE 3
54	10/09/2020	257418		DE11339898	574.59	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	EXPANSION TANK / BEARING / STOP BUTTON
55	10/09/2020	257241		54648210	1114.00	Devon County Council	1000014901	142208113	Capital Expenditure	Main Contract	0304	Capital Programme	MICROSOFT 365 TRAINING - SUPPORT APR-JUN
56	10/09/2020	257241		54648210	2092.90	Devon County Council	1000014901	142208113	Ict Support Services	Services By Local Authorities	5050	External Contractors	MICROSOFT 365 TRAINING - SUPPORT APR-JUN
57	10/09/2020	257396		13077	4785.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 20/00073/AHG	
58	10/09/2020	257397		13122	4980.00	Dolphin Lifts South West	1000201305	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 20/00102/AHG	
59	10/09/2020	257483		14594	492.80	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
60	10/09/2020	257483		14594	376.32	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
61	10/09/2020	257483		14594	62.80	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
62	10/09/2020	257483		14594	192.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
63	10/09/2020	257483		14594	659.84	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
64	10/09/2020	257483		14594	194.88	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
65	10/09/2020	257483		14594	583.04	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
66	10/09/2020	257483		14594	195.84	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY AUGUST 20
67	10/09/2020	257486		14007	800.00	Guarantor Security Ltd	1000020506	713458539	Market Premises	Services By Private Contractor	5300	External Contractors	UNLOCKING TORRINGTON PANNIER AUG 20
68	10/09/2020	257488		14608	544.00	Guarantor Security Ltd	1000020506	713458539	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS FIELD AUG 20
69	10/09/2020	257423		CD-970008201	1253.00	Integrated Water Services Ltd	1001416706	Holsworthy Managed Ind Units	Special Maintenance	2310	Premises Costs	ANNUAL SERVICE 11/08/20	
70	10/09/2020	257492		348	450.00	Jdr Maintenance Limited	1001694300	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	HIGH VIEW - REPLACE WOODEN GATE	
71	10/09/2020	257300		226287	6282.48	KJ Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY & FIT FREEZER UNIT
72	10/09/2020	257359		130283	480.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Cctv	Equipment Repairs And Mtce	4025	Supplies & Services	ANNUAL CCTV MAINTENANCE CONTRACT
73	10/09/2020	257375		130284	150.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Bridge Buildings	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
74	10/09/2020	257375		130284	300.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Burton Art Gallery	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
75	10/09/2020	257375		130284	610.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Caddsdwn Business Centre	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
76	10/09/2020	257375		130284	100.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Cemeteries	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
77	10/09/2020	257375		130284	240.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Community Centres	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
78	10/09/2020	257375		130284	470.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Cooper St Office Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
79	10/09/2020	257375		130284	130.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Depots	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
80	10/09/2020	257375		130284	100.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Ho! Lifeguard/Coastguard Bldg	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
81	10/09/2020	257375		130284	180.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Holsworthy Managed Ind Units	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
82	10/09/2020	257375		130284	405.00	M & E Alarms Barnstaple Ltd							

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85	10/09/2020	257375	130284	100.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Market Premises	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
86	10/09/2020	257375	130284	195.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Northam Burrows	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
87	10/09/2020	257375	130284	30.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Outdoor Sports Recreation Facs	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
88	10/09/2020	257375	130284	1210.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Riverbank House	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
89	10/09/2020	257375	130284	200.00	M & E Alarms Barnstaple Ltd	1000000405	409045273	Town Hall	Alarm Servicing/Inspection	2312	Premises Costs	ANNUAL MAINTENANCE CHARGE
90	10/09/2020	257473	RENT IN ADVANCE	550.00	Millenium Homes (Eastern) Ltd	1001576601		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
91	10/09/2020	257378	04/02/2020	2170.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/08 - 31/08/2020
92	10/09/2020	257303	87509	2106.91	Notts Contractors Ltd	1000002802	666339406	Capital Expenditure	Main Contract	0304	Capital Programme	SUPPLY & PLACE LEGO BLOCKS
93	10/09/2020	257477	RIA & DEPOSIT	600.00	Ntk Property	1001876009		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
94	10/09/2020	257477	RIA & DEPOSIT	600.00	Ntk Property	1001876009		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
95	10/09/2020	257363	264509	1606.06	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS AUGUST 20
96	10/09/2020	257475	RENT IN ADVANCE	1450.00	Phillips, Smith And Dunn	1001530907		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
97	10/09/2020	257118	RIA & DEPOSIT	500.00	Rebecca Van Der Zalm And Leeann Groom	1001874102		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
98	10/09/2020	257118	RIA & DEPOSIT	500.00	Rebecca Van Der Zalm And Leeann Groom	1001874102		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
99	10/09/2020	257111	PI639215	1595.22	Safety-Kleen Uk Ltd	1000119206	720544561	Industrial Estates	Protective Safety Equipment	4201	Supplies & Services	OIL ONLY SPILL KIT
100	10/09/2020	257275	SIUK335561	480.00	Shl Group Ltd	1000892509	664160247	Car Parks	Interview Expenses	1980	Staff Costs	CIVIL ENFORCEMENT OFFICER - ASSESSMENT
101	10/09/2020	257471	1071410844	622.65	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 08/05 - 31/08/2020
102	10/09/2020	257380	200905	2520.00	The Good Fuel Company Ltd	1001582010		Caddsdwn Business Centre	Other Energy	2450	Premises Costs	BLOWN PELLETS
103	10/09/2020	257419	50850435	506.66	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AXLE NUT / U-BOLT / SPRING
104	10/09/2020	257381	SIN00062806/D	54881.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	26 HIGH STREET - VALUATION 4
105	10/09/2020	257385	SIN00063640/A	2836.74	Westcountry Maintenance Services Ltd	1000799210	915005854	Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - WINDOW & DOOR WORK
106	10/09/2020	257391	SIN00064212/A	2108.60	Westcountry Maintenance Services Ltd	1000799210	915005854	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	IRSHA ST C/PARK - REPLACE GARAGE DOORS
107	10/09/2020	257392	SIN00063935/A	2896.40	Westcountry Maintenance Services Ltd	1000799210	915005854	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	RICERBANK - ADDITIONAL PATHS
108	10/09/2020	257472	RENT ARREARS	1561.31	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RA/REGPROV RENT ARREARS
109	10/09/2020	257464	E13363	1000.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	RIVERBANK HOUSE - CUSTOMER HUB
110	10/09/2020	257465	E13359	4320.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - SCHEME 2
111	10/09/2020	257466	E13362	468.00	W T Hills Limited	1000021906	430491670	Corporate Land	Professional Fees	4615	Supplies & Services	26 HIGH ST - POST TENDER SERVICES
112	10/09/2020	257446	97426465	4272.06	Xerox Finance Limited	1001333309	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	RENT 01/09 - 30/11/20
113	10/09/2020	257493	1610390898	2136.95	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/06 - 31/08/2020
114	17/09/2020	257617	271772	19.68	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CHARGES AUG 20
115	17/09/2020	257617	271772	369.46	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
116	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
117	17/09/2020	257617	271772	10.45	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CHARGES AUG 20
118	17/09/2020	257617	271772	1033.72	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
119	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Central Telephones	Telephone Service	4525	Supplies & Services	CALL CHARGES AUG 20
120	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CHARGES AUG 20
121	17/09/2020	257617	271772	10.20	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
122	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CHARGES AUG 20
123	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CHARGES AUG 20
124	17/09/2020	257617	271772	12.63	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
125	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
126	17/09/2020	257617	271772	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES AUG 20
127	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES AUG 20
128	17/09/2020	257617	271772	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES AUG 20
129	17/09/2020	257617	271772	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES AUG 20
130	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES AUG 20
131	17/09/2020	257617	271772	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
132	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
133	17/09/2020	257617	271772	10.31	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES AUG 20
134	17/09/2020	257617	271772	27.93	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES AUG 20
135	17/09/2020	257617	271772	9.75	Adept Telecom Plc	1001392909		Public Conveniences	Direct Purchase Computer Items	4550	Supplies & Services	CALL CHARGES AUG 20
136	17/09/2020	257617	271772	10.34	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES AUG 20
137	17/09/2020	257617	271772	21.17	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES AUG 20
138	17/09/2020	257505	60047	3255.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AUG 20
139	17/09/2020	257514	25089023	2500.00	Alder King Llp	1001793603		Capital Expenditure	External Professional Fees	0306	Capital Programme	DADDON MOOR - SITE INSPECTION & VALUATIO
140	17/09/2020	257515	25089024	2250.00	Alder King Llp	1001793603		Capital Expenditure	External Professional Fees	0306	Capital Programme	RENT 01/09 - 30/11/20
141	17/09/2020	257657	2020023	1531.25	Aqua Leisure Safety	1001876706		Legal Services	Professional Fees	4615	Supplies & Services	REDACTED PERSONAL DATA
142	17/09/2020	257635	GRANTS	1000.00	Bideford Amateur Boxing Club	1000050004		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21
143	17/09/2020	257461	1050344	1792.80	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES MANAGER - W/E 06/09
144	17/09/2020	257461	1050344	419.95	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES MANAGER - W/E 06/09
145	17/09/2020	257461	1050344	6900.80	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES MANAGER - W/E 06/09
146	17/09/2020	257461	1050344	567.37	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES MANAGER - W/E 06/09
147	17/09/2020	257461	1050344	2016.73	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES MANAGER - W/E 06/09
148	17/09/2020	257672	1050681	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 13/09
149	17/09/2020	257672	1050681	374.65	Comensura Ltd	1001642609	755321145	Recycling	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 13/09
150	17/09/2020	257672	1050681	8532.09	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 13/09
151	17/09/2020	257672	1050681	472.12	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 13/09
152	17/09/2020	257672	1050681	1353.09	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 13/09
153	17/09/2020	257409	30815699	1582.25	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	FORESHORE & BED RENT 29/09 - 24/12/2020
154	17/09/2020	257633	DE11341396	427.24	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CYLINDER COVER / BUMPER COVER / BUCKLE
155	17/09/2020	257460	54644533	1469.20	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES JULY 20
156	17/09/2020	257598	54644543	1248.60	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES AUG 2020
157	17/09/2020	257636	13224	4815.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00082/AHG
158	17/09/2020	257601	ENC INV 413	3000.00	Encompass Southwest Ltd	1001254303		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	OPCC SAFER TOWNS FUNDING 2020/21
159	17/09/2020	257649	3825	621.00	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON SCHOOL - SUPP & INSTALL PUMP
160	17/09/2020	257690	7030373	6175.00	Idox Software Ltd	1000548809	766800804	Ict Support Services	Other Computer Items	4565	Supplies & Services	PA3.2 UPGRADE
161	17/09/2020	257639	44947	418.47	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	SEIKO BLUETOOTH PRINTERS X 5
162	17/09/2020	257628	SI-201038	2995.27	Iridium Consulting Ltd	1001640310		Service Improvement	Computer Software	4555	Supplies & Services	SPAR.NET ANN SUPP & MAIN 28/9/20-27/9/21
163	17/09/2020	257619	EC20509203	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20
164	17/09/2020	257619	EC20509203	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20
165	17/09/2020	257619	EC20509203	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20
166	17/09/2020	257619	EC20509203	27.50	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20
167	17/09/2020	257619	EC20509203	27.50	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	17/09/2020	257619	EC20509203	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20
171	17/09/2020	257619	EC20509203	31.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES AUG/SEP 20
172	17/09/2020	257498	226352	619.78	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	CRAB CHILLER - SUPPLY & FIT PARTS
173	17/09/2020	257507	N0000270	7001.42	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	DISCRETIONARY GRANT ADMIN AUG 20
174	17/09/2020	257620	INV-6661	550.00	Re Consultancy & Training Ltd	1001449010		Human Resources	Training	1920	Staff Costs	DRIVER TRAINING 12TH SEP 20
175	17/09/2020	257663	9708	895.00	Resolution Data Management Ltd	1001005210		Building Control	Computer Software	4555	Supplies & Services	DATASPACE LIVE VIEW 01/11/20 - 31/10/21
176	17/09/2020	257647	064412	1291.10	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	BULL HILL - SUPP & INSTALL POST / LANTER
177	17/09/2020	257686	0000066928	664.45	South West Councils	1000541405	131462795	Human Resources	Professional Fees	4615	Supplies & Services	CHIEF EXEC RECRUITMENT - HR SUPPORT
178	17/09/2020	257596	13510	1575.00	South West Geotechnical Ltd	1000704206	822119754	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - SUB-GRADE ASSESSMENT
179	17/09/2020	257688	QS249868	461.43	Synertec Ltd	1001822901		Council Tax Collection	Direct Purchase Stationery	4350	Supplies & Services	LETTERS 01/09 - 15/09/20
180	17/09/2020	257656	22308	1127.50	The Pine Centre	1000128107		Hostels	Furniture	4010	Supplies & Services	TABLES & CHAIRS FOR 26 HIGH STREET
181	17/09/2020	257631	314	19155.00	Torrige North Mid & West Devon Cab	1000029806		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT 01/04 - 30/09/2020
182	17/09/2020	257442	C500418434	1969.46	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION AUGUST 20
183	17/09/2020	257618	IN30803274	1630.00	Vohkus Ltd	1001539804		lct Support Services	Computer Software	4555	Supplies & Services	12 MONTHS BREAKFX SUPPORT
184	17/09/2020	257593	SIN00063406/A	506.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Depots	Asbestos Management	2321	Premises Costs	SCHOOL LANE - ROOF REPAIRS
185	17/09/2020	257675	SIN00063643/A	2109.71	Westcountry Maintenance Services Ltd	1000799210	915005854	Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM BURROWS - REPLACE LOCKS
186	17/09/2020	257513	10/09/2020	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT SEPTEMBER 20
187	24/09/2020	257806	PRECEPT 2	-293.28	Abbotsham Parish Council	1000009509		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
188	24/09/2020	257806	PRECEPT 2	4480.00	Abbotsham Parish Council	1000009509		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
189	24/09/2020	257807	PRECEPT 2021	-442.23	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
190	24/09/2020	257807	PRECEPT 2021	2340.00	Alverdiscott & Huntshaw Parish Council	1000009607		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
191	24/09/2020	257808	PRECEPT 20/21	-353.73	Alwington Parish Council	1000009705		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
192	24/09/2020	257808	PRECEPT 20/21	2540.00	Alwington Parish Council	1000009705		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
193	24/09/2020	257871	501788283	65858.98	Aon Uk Ltd	1000133107	480840148	Insurance Premiums	Premises Insurance Premiums	2901	Premises Costs	INSURANCE 01/09/20 - 31/08/21
194	24/09/2020	257872	501786964	7000.00	Aon Uk Ltd	1000133107	480840148	Insurance Premiums	Professional Fees	4615	Supplies & Services	BROKING FEE
195	24/09/2020	257809	PRECEPT 20/21	-601.89	Ashreigney Parish Council	1000009803		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
196	24/09/2020	257809	PRECEPT 20/21	4090.30	Ashreigney Parish Council	1000009803		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
197	24/09/2020	257800	9271	15.50	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	THE SQUARE/QUAY DISABLED/SLIPWAY
198	24/09/2020	257800	9271	124.00	Ashton Electrical Ltd	1001347010		Managed Offices Holsworthy	Repairs And Mtce Responsive	2010	Premises Costs	THE SQUARE/QUAY DISABLED/SLIPWAY
199	24/09/2020	257800	9271	242.44	Ashton Electrical Ltd	1001347010		Market Premises	Planned Maintenance	2210	Premises Costs	THE SQUARE/QUAY DISABLED/SLIPWAY
200	24/09/2020	257800	9271	140.11	Ashton Electrical Ltd	1001347010		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	THE SQUARE/QUAY DISABLED/SLIPWAY
201	24/09/2020	257800	9271	106.74	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	THE SQUARE/QUAY DISABLED/SLIPWAY
202	24/09/2020	257810	PRECEPT 20/21	-534.26	Ashwater Parish Council	1000009901		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
203	24/09/2020	257810	PRECEPT 20/21	3900.00	Ashwater Parish Council	1000009901		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
204	24/09/2020	257896	23/09/20	433.00	Atlantic Locksmiths	1001040906		Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	17 KEYS
205	24/09/2020	257811	PRECEPT 20/21	-293.07	Beaford Parish Council	1000010009		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
206	24/09/2020	257811	PRECEPT 20/21	3250.00	Beaford Parish Council	1000010009		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
207	24/09/2020	257861	489525	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
208	24/09/2020	257812	PRECEPT 20/21	256116.08	Bideford Town Council	1000010107		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
209	24/09/2020	257813	PRECEPT 20/21	-569.63	Black Torrington Parish Council	1000010205		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
210	24/09/2020	257813	PRECEPT 20/21	5061.50	Black Torrington Parish Council	1000010205		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
211	24/09/2020	257881	65295	735.00	Bowdens Cleaning Services Limited	1001066009		Homelessness	Contract Cleaning Services	2750	Premises Costs	VARIOUS PLACES FROM 28/03-02/09/20
212	24/09/2020	257881	65295	405.00	Bowdens Cleaning Services Limited	1001066009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	VARIOUS PLACES FROM 28/03-02/09/20
213	24/09/2020	257881	65295	225.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	VARIOUS PLACES FROM 28/03-02/09/20
214	24/09/2020	257881	65295	180.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Services By Private Contractor	5300	External Contractors	VARIOUS PLACES FROM 28/03-02/09/20
215	24/09/2020	257881	65295	60.00	Bowdens Cleaning Services Limited	1001066009		Quay Building	Criminal Damage Inc Arson	2100	Premises Costs	VARIOUS PLACES FROM 28/03-02/09/20
216	24/09/2020	257814	PRECEPT 20/21	-332.52	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
217	24/09/2020	257814	PRECEPT 20/21	2600.00	Bradford & Cookbury Parish Council	1000010303		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
218	24/09/2020	257815	PRECEPT 20/21	-1174.93	Bradworthy Parish Council	1000010401		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
219	24/09/2020	257815	PRECEPT 20/21	9500.00	Bradworthy Parish Council	1000010401		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
220	24/09/2020	257816	PRECEPT 20/21	-230.20	Bridgerule Parish Council	1000010510		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
221	24/09/2020	257816	PRECEPT 20/21	4632.50	Bridgerule Parish Council	1000010510		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
222	24/09/2020	257817	PRECEPT 20/21	-591.56	Broadwoodwidge Parish Council	1000010608		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
223	24/09/2020	257817	PRECEPT 20/21	5425.00	Broadwoodwidge Parish Council	1000010608		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
224	24/09/2020	257818	PRECEPT 20/21	6250.00	Buckland Brewer Parish Council	1000010706		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
225	24/09/2020	257819	PRECEPT 20/21	-253.90	Buckland Filleigh Parish Council	1000010804		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
226	24/09/2020	257819	PRECEPT 20/21	1505.28	Buckland Filleigh Parish Council	1000010804		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
227	24/09/2020	257820	PRECEPT 20/21	2787.50	Clawton Parish Council	1000010902		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
228	24/09/2020	257821	PRECEPT 20/21	-433.91	Clovelly Parish Council	1000011006		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
229	24/09/2020	257821	PRECEPT 20/21	2250.00	Clovelly Parish Council	1000011006		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
230	24/09/2020	257885	1051015	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 20/09
231	24/09/2020	257885	1051015	5954.82	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 20/09
232	24/09/2020	257885	1051015	1535.82	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 20/09
233	24/09/2020	257885	1051015	96.30	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 20/09
234	24/09/2020	257697	54638535	4875.00	Devon County Council	1000014901	142208113	Housing Options Team	Subscriptions	4792	Supplies & Services	DEVON DOMESTIC & SEXUAL VIOLENCE
235	24/09/2020	257822	PRECEPT 20/21	-836.51	Dolton Parish Council	1000011104		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
236	24/09/2020	257822	PRECEPT 20/21	7410.00	Dolton Parish Council	1000011104		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
237	24/09/2020	257824	PRECEPT 20/21	-5.65	Frithelstock Parish Council	1000011300		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
238	24/09/2020	257824	PRECEPT 20/21	3250.00	Frithelstock Parish Council	1000011300		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
239	24/09/2020	257888	G0009	3103.34	Genesis Gt Torrington Ltd	1000088001	720997904	Castle Hill Premise Torrington	Premises Rents	2500	Premises Costs	OFFICE RENT APRIL - SEPT 20
240	24/09/2020	257825	PRECEPT 20/21	106048.00	Great Torrington Town Council	1000011409		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
241	24/09/2020	257826	PRECEPT 20/21	-707.45	Halwill Parish Council	1000011507		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
242	24/09/2020	257826	PRECEPT 20/21	6949.50	Halwill Parish Council	1000011507		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
243	24/09/2020	257827	PRECEPT 20/21	-210.00	Hartland Parish Council	1000011605		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
244	24/09/2020	257827	PRECEPT 20/21	13375.00	Hartland Parish Council	1000011605		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
245	24/09/2020	257774	50187948	2580.00	Haymarket Media Group Ltd	1000978505		Development Control	Books Newspapers Publications	4362	Supplies & Services	COMPASS RENEWAL 25/09/20-24/09/21
246	24/09/2020	257828	PRECEPT 20/21	-735.49	High Bickington Parish Council	1000011703		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
247	24/09/2020	257828	PRECEPT 20/21	5565.00	High Bickington Parish Council	1000011703		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
248	24/09/2020	257830	PRECEPT 20/21	-313.50	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
249	24/09/2020	257830	PRECEPT 20/21	5875.00	Holsworthy Hamlets Parish Council	1000011801		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
250	24/09/2020	257829	PRECEPT 20/21	77037.50	Holsworthy Town Council	1000011910		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
251	24/09/2020	257782	SIN106088	441.60	Imperial Polythene Products Limited	1001259506	635907225	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	BLACK OPAQUE BAGS
252	24/09/2020	257783	SIN106056	515.20	Imperial Polythene							

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	24/09/2020	257898	4993351	1562.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANCY 05/08/20 - 06/8/20
256	24/09/2020	257899	4993429	1331.76	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANT EXPENSES
257	24/09/2020	257778	INV-2309	4270.35	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SOFTWARE LICENCE FEE AUGUST 20
258	24/09/2020	257778	INV-2309	595.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SOFTWARE LICENCE FEE AUGUST 20
259	24/09/2020	257832	PRECEPT 20/21	-670.82	Langtree Parish Council	1000012003		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
260	24/09/2020	257832	PRECEPT 20/21	4250.00	Langtree Parish Council	1000012003		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
261	24/09/2020	257831	PRECEPT 20/21	-388.51	Littleham & Landcross Parish Council	1000012210		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
262	24/09/2020	257831	PRECEPT 20/21	1814.50	Littleham & Landcross Parish Council	1000012210		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
263	24/09/2020	257833	PRECEPT 20/21	-402.11	Little Torrington Parish Council	1000012101		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
264	24/09/2020	257833	PRECEPT 20/21	1500.00	Little Torrington Parish Council	1000012101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
265	24/09/2020	257863	RIA & DEPOSIT	375.00	Match Property	1001741607		Homelessness	Deposits	4634	Supplies & Services	RENT IN ADVANCE AND DEPOSIT
266	24/09/2020	257863	RIA & DEPOSIT	325.00	Match Property	1001741607		Homelessness	Rent Advances	4628	Supplies & Services	RENT IN ADVANCE AND DEPOSIT
267	24/09/2020	257835	PRECEPT 20/21	-5.42	Merton Parish Council	1000012406		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
268	24/09/2020	257835	PRECEPT 20/21	4000.00	Merton Parish Council	1000012406		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
269	24/09/2020	257836	PRECEPT 20/21	-264.13	Milton Damerel Parish Council	1000012504		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
270	24/09/2020	257836	PRECEPT 20/21	2125.00	Milton Damerel Parish Council	1000012504		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
271	24/09/2020	257776	2446	645.50	Mimick Signs & Graphics	1001517306		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SUPPLY ALUMINIUM SIGN
272	24/09/2020	257837	PRECEPT 20/21	1875.00	Monkleigh Parish Council	1000012602		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
273	24/09/2020	257856	PSL RENT	525.00	Mr Arlo Reddick	1001838204		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - OCTOBER 20
274	24/09/2020	257857	PSL RENT OCT20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - OCTOBER 20
275	24/09/2020	257858	PSL RENT OCT 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - OCTOBER 20
276	24/09/2020	257838	PRECEPT 20/21	-5367.40	Northam Town Council	1000012700		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
277	24/09/2020	257838	PRECEPT 20/21	177265.00	Northam Town Council	1000012700		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
278	24/09/2020	257480	01285731850	1390.49	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES AUGUST 20
279	24/09/2020	257839	PRECEPT 20/21	900.00	Pancrasweek Parish Council	1000012809		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
280	24/09/2020	257840	PRECEPT 20/21	-247.64	Parkham Parish Council	1000109101		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
281	24/09/2020	257840	PRECEPT 20/21	6500.00	Parkham Parish Council	1000109101		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
282	24/09/2020	257841	PRECEPT 20/21	571.50	Peters Marland Parish Council	1000012907		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
283	24/09/2020	257842	PRECEPT 20/21	-408.97	Petrockstowe Parish Council	1000013000		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
284	24/09/2020	257842	PRECEPT 20/21	2150.00	Petrockstowe Parish Council	1000013000		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
285	24/09/2020	257870	01494	2500.00	Plough Arts Centre Ltd	1000068401		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	FINANCIAL SUPPORT GRANT14/20-21/3/21
286	24/09/2020	257843	PRECEPT 20/21	2750.00	Pworthy Parish Council	1000013109		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
287	24/09/2020	257684	88276162	4000.00	Quadiant Uk Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 20/08 - 11/09/20
288	24/09/2020	257844	PRECEPT 20/21	1721.50	Roborough Parish Council	1000013207		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
289	24/09/2020	257869	2020.1000013377	688.43	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	NOZZLE AND CYLINDER
290	24/09/2020	257845	PRECEPT 20/21	-810.26	Shebbear Parish Council	1000105004		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
291	24/09/2020	257845	PRECEPT 20/21	6875.00	Shebbear Parish Council	1000105004		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
292	24/09/2020	257846	PRECEPT 20/21	3380.00	Sheepwash Parish Council	1000013305		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
293	24/09/2020	257794	SIUK335933	612.00	Shl Group Ltd	1000892509	664160247	Housing Options Team	Interview Expenses	1980	Staff Costs	PROJECT HOUSING - VERBAL SUPPORT
294	24/09/2020	257777	1615	1027.00	South West Archaeology	1001356009		Capital Expenditure	Main Contract	0304	Capital Programme	ARCHAEOLOGICAL EVALUATION
295	24/09/2020	257887	1866	1200.00	South West Land Surveys Ltd	1001685007		Estates Management	Professional Fees	4615	Supplies & Services	PROFESSIONAL SERVICES
296	24/09/2020	257848	PRECEPT 20/21	-562.14	St Giles In The Wood Parish Council	1000013501		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
297	24/09/2020	257848	PRECEPT 20/21	3000.00	St Giles In The Wood Parish Council	1000013501		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
298	24/09/2020	257847	PRECEPT 20/21	6257.00	St Giles On T Heath & Nihcott Parish Council	1000013403		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
299	24/09/2020	257691	0000051396	6513.60	Straight Manufacturing Ltd	1001513405	927572986	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	KERBSIDE BOXES X 2208
300	24/09/2020	257849	PRECEPT 20/21	-188.16	Sutcombe Parish Council	1000013610		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
301	24/09/2020	257849	PRECEPT 20/21	3000.00	Sutcombe Parish Council	1000013610		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
302	24/09/2020	257834	PRECEPT 20/21	-275.68	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
303	24/09/2020	257834	PRECEPT 20/21	1325.00	Tetcott & Luffincott Parish Council	1000012308		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
304	24/09/2020	257850	PRECEPT 20/21	-1.26	Thornbury Parish Council	1000013708		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
305	24/09/2020	257850	PRECEPT 20/21	2000.00	Thornbury Parish Council	1000013708		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
306	24/09/2020	254441	SLINV/00017056	954.00	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE - APR & MAY 20
307	24/09/2020	255018	SLINV/00017581	292.69	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
308	24/09/2020	255018	SLINV/00017581	1019.20	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
309	24/09/2020	255018	SLINV/00017581	3643.78	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
310	24/09/2020	255018	SLINV/00017581	11.80	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
311	24/09/2020	255018	SLINV/00017581	10274.43	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
312	24/09/2020	255018	SLINV/00017581	198.17	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
313	24/09/2020	255018	SLINV/00017581	59.20	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
314	24/09/2020	255018	SLINV/00017581	26.12	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
315	24/09/2020	255018	SLINV/00017581	202.02	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
316	24/09/2020	255018	SLINV/00017581	101.95	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
317	24/09/2020	255018	SLINV/00017581	6.35	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
318	24/09/2020	255018	SLINV/00017581	1.92	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
319	24/09/2020	255018	SLINV/00017581	2711.27	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
320	24/09/2020	255018	SLINV/00017581	274.49	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
321	24/09/2020	255019	SLINV/00017582	1282.50	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUPS MAINTENANCE JUNE 20
322	24/09/2020	257602	INV87715	1346.25	Triangle Lift Services Ltd	1000526006	682537804	Caddsdwn Business Centre	Lift Servicing/Inspection	2315	Premises Costs	CADDSDOWN - INVESTIGATE FAULTY DOOR
323	24/09/2020	257851	PRECEPT 20/21	-308.94	Weare Giffard Parish Council	1000013904		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
324	24/09/2020	257851	PRECEPT 20/21	2737.50	Weare Giffard Parish Council	1000013904		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
325	24/09/2020	257852	PRECEPT 20/21	1250.00	Welcombe Parish Council	1000014008		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
326	24/09/2020	257823	PRECEPT 20/21	-253.05	West & East Putford Parish Council	1000011202		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
327	24/09/2020	257823	PRECEPT 20/21	1500.00	West & East Putford Parish Council	1000011202		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
328	24/09/2020	257623	99302	60.00	West Of England Fire Protection Ltd	1000040400	585585289	Bridge Buildings	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
329	24/09/2020	257623	99302	37.00	West Of England Fire Protection Ltd	1000040400	585585289	Caddsdwn Business Centre	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
330	24/09/2020	257623	99302	24.00	West Of England Fire Protection Ltd	1000040400	585585289	Community Centres	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
331	24/09/2020	257623	99302	107.00	West Of England Fire Protection Ltd	1000040400	585585289	Depots	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
332	24/09/2020	257623	99302	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Harbours	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
333	24/09/2020	257623	99302	16.00	West Of England Fire Protection Ltd	1000040400	585585289	Hol Lifeguard/Coastguard Bldg	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
334	24/09/2020	257623	99302	55.00	West Of England Fire Protection Ltd	1000040400	585585289	Hostels	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
335	24/09/2020	257623	99302	55.00	West Of England Fire Protection Ltd	1000040400	585585289	Industrial Estates	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
336	24/09/2020	257623	99302	34.00	West Of England Fire Protection Ltd	1000040400	585585289	Managed Offices Holsworthy	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
337	24/09/2020	257623	99302	12.00	West Of England Fire Protection Ltd	1000040400	585585289	Market Premises	Fire Fight Equip Service/Inspt			

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	24/09/2020	257623	99302	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Riverbank House	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
341	24/09/2020	257623	99302	25.00	West Of England Fire Protection Ltd	1000040400	585585289	Town Hall	Fire Fight Equip Service/Inspt	2313	Premises Costs	ANN SERVICE FIRE EXTINGUISHER - PIPERS Y
342	24/09/2020	257853	PRECEPT 20/21	14318.00	Winkleigh Parish Council	1000014106		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
343	24/09/2020	257854	PRECEPT 20/21	7283.00	Woolfardisworthy Parish Council	1000105102		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
344	24/09/2020	257855	PRECEPT 20/21	-360.42	Yarnscombe Parish Council	1000014204		Parish Precept	Grants	4791	Supplies & Services	SECOND HALF PARISH PRECEPT 2020/21
345	24/09/2020	257855	PRECEPT 20/21	3274.00	Yarnscombe Parish Council	1000014204		Parish Precept	Precept Payments	6153	Precept Payments	SECOND HALF PARISH PRECEPT 2020/21
346	30/09/2020	257860	VP10572270	233.44	British Telecommunications	1000318907	245719348	Caddsdow Business Centre	Direct Telephones	4520	Supplies & Services	BT USAGE CHARGES
347	30/09/2020	257860	VP10572270	260.00	British Telecommunications	1000318907	245719348	Capital Expenditure	Main Contract	0304	Capital Programme	BT USAGE CHARGES
348	30/09/2020	257860	VP10572270	1.04	British Telecommunications	1000318907	245719348	Depots	Telephone Line	4524	Supplies & Services	BT USAGE CHARGES
349	30/09/2020	257860	VP10572270	22.39	British Telecommunications	1000318907	245719348	Hostels	Telephone Line	4524	Supplies & Services	BT USAGE CHARGES
350	30/09/2020	257658	6004007987	2067.76	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES AUGUST 20
351	16/09/2020	257707	Aug-20	41.09	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
352	16/09/2020	257707	Aug-20	1630.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
353	16/09/2020	257707	Aug-20	64.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
354	16/09/2020	257707	Aug-20	43.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
355	16/09/2020	257707	Aug-20	40.52	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
356	16/09/2020	257707	Aug-20	120.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
357	16/09/2020	257707	Aug-20	754.69	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
358	16/09/2020	257707	Aug-20	47.65	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
359	16/09/2020	257707	Aug-20	41.01	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
360	16/09/2020	257707	Aug-20	94.22	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
361	16/09/2020	257707	Aug-20	12.23	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
362	16/09/2020	257707	Aug-20	14.98	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
363	16/09/2020	257707	Aug-20	57.56	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8623 Fuel
364	16/09/2020	257707	Aug-20	4.19	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
365	16/09/2020	257707	Aug-20	12.45	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
366	16/09/2020	257707	Aug-20	54.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
367	16/09/2020	257707	Aug-20	234.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
368	16/09/2020	257707	Aug-20	27.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
369	16/09/2020	257707	Aug-20	298.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
370	16/09/2020	257707	Aug-20	11.23	Lloyds Bank Plc	1001463009		Capital Expenditure	Other Items	310	Transport Costs	P/CRD 2532 Other Items
371	16/09/2020	257707	Aug-20	116.40	Lloyds Bank Plc	1001463009		ICT Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
372	16/09/2020	257707	Aug-20	65.28	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
373	16/09/2020	257707	Aug-20	3.33	Lloyds Bank Plc	1001463009		Depots	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
374	16/09/2020	257707	Aug-20	618.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
375	16/09/2020	257707	Aug-20	46.28	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
376	16/09/2020	257707	Aug-20	35.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
377	16/09/2020	257707	Aug-20	24.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
378	16/09/2020	257707	Aug-20	34.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
379	16/09/2020	257707	Aug-20	171.95	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
380	16/09/2020	257707	Aug-20	267.50	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle Licence Fee	3596	Transport Costs	P/CRD 7543 Veh Licence
381	16/09/2020	257707	Aug-20	35.62	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
382	16/09/2020	257707	Aug-20	99.11	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
383	16/09/2020	257707	Aug-20	98.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
384	16/09/2020	257707	Aug-20	70.70	Lloyds Bank Plc	1001463009		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
385	16/09/2020	257707	Aug-20	267.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
386	16/09/2020	257707	Aug-20	358.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
387	16/09/2020	257707	Aug-20	36.60	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
388	16/09/2020	257707	Aug-20	37.27	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
389	16/09/2020	257707	Aug-20	21.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
390	16/09/2020	257707	Aug-20	796.95	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
391	16/09/2020	257707	Aug-20	25.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
392	16/09/2020	257707	Aug-20	522.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
393	16/09/2020	257707	Aug-20	753.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
394	16/09/2020	257707	Aug-20	1021.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
395	16/09/2020	257707	Aug-20	57.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
396	16/09/2020	257707	Aug-20	27.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
397	16/09/2020	257707	Aug-20	46.04	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
398	16/09/2020	257707	Aug-20	634.69	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
399	16/09/2020	257707	Aug-20	218.42	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
400	16/09/2020	257707	Aug-20	714.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
401	16/09/2020	257707	Aug-20	36.77	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
402	16/09/2020	257707	Aug-20	63.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
403	16/09/2020	257707	Aug-20	225.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
404	16/09/2020	257707	Aug-20	148.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
405	16/09/2020	257707	Aug-20	188.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
406	16/09/2020	257707	Aug-20	92.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1579 Fuel
407	16/09/2020	257707	Aug-20	139.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
408	16/09/2020	257707	Aug-20	266.22	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
409	16/09/2020	257707	Aug-20	21.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
410	16/09/2020	257707	Aug-20	177.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
411	16/09/2020	257707	Aug-20	727.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
412	16/09/2020	257707	Aug-20	362.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
413	16/09/2020	257707	Aug-20	33.73	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
414	16/09/2020	257707	Aug-20	32.50	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
415	16/09/2020	257707	Aug-20	339.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
416	16/09/2020	257707	Aug-20	127.23	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
417	16/09/2020	257707	Aug-20	63.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
418	16/09/2020	257707	Aug-20	100.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
419	16/09/2020	257707	Aug-20	86.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
420	16/09/2020	257707	Aug-20	66.98	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
421	16/09/2020	257707	Aug-20	53.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
422	16/09/2020	257707	Aug-20	69.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
423	16/09/2020	257707	Aug-20	149.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
424	16/09/2020	257707	Aug-20	5.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8108 Tools&Equip

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/09/2020	257707	Aug-20	24.99	Lloyds Bank Plc	1001463009	Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 8108 Prot Clothes
426	16/09/2020	257707	Aug-20	55.88	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
427	16/09/2020	257707	Aug-20	1173.78	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
428	16/09/2020	257707	Aug-20	386.91	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
429	16/09/2020	257707	Aug-20	66.66	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
430	16/09/2020	257707	Aug-20	58.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
431	16/09/2020	257707	Aug-20	28.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
432	16/09/2020	257707	Aug-20	33.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
433	16/09/2020	257707	Aug-20	215.01	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
434	16/09/2020	257707	Aug-20	183.48	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
435	16/09/2020	257707	Aug-20	87.43	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
436	16/09/2020	257707	Aug-20	48.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
437	16/09/2020	257707	Aug-20	21.41	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
438	16/09/2020	257707	Aug-20	59.56	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
439	16/09/2020	257707	Aug-20	301.69	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
440	16/09/2020	257707	Aug-20	34.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
441	16/09/2020	257707	Aug-20	457.05	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
442	16/09/2020	257707	Aug-20	563.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
443	16/09/2020	257707	Aug-20	602.70	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
444	16/09/2020	257707	Aug-20	26.62	Lloyds Bank Plc	1001463009	Exchequer Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
445	16/09/2020	257707	Aug-20	24.99	Lloyds Bank Plc	1001463009	Office Services	Protective Clothing	4202	Supplies & Services	P/CRD 6920 Prot Clothes
446	16/09/2020	257707	Aug-20	19.69	Lloyds Bank Plc	1001463009	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 6920 Crim Damage
447	16/09/2020	257707	Aug-20	150.83	Lloyds Bank Plc	1001463009	Recycling	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP Printing
448	16/09/2020	257707	Aug-20	59.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
449	16/09/2020	257707	Aug-20	75.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
450	16/09/2020	257707	Aug-20	33.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
451	16/09/2020	257707	Aug-20	167.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
452	16/09/2020	257707	Aug-20	43.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
453	16/09/2020	257707	Aug-20	32.29	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2687 Veh Parts
454	16/09/2020	257707	Aug-20	14.33	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2687 Veh Parts
455	16/09/2020	257707	Aug-20	31.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2687 Veh Parts
456	16/09/2020	257707	Aug-20	42.08	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
457	16/09/2020	257707	Aug-20	680.31	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
458	16/09/2020	257707	Aug-20	28.10	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
459	16/09/2020	257707	Aug-20	43.32	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5161 Fuel
460	16/09/2020	257707	Aug-20	1751.42	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
461	16/09/2020	257707	Aug-20	156.23	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
462	16/09/2020	257707	Aug-20	86.86	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
463	16/09/2020	257707	Aug-20	182.74	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
464	16/09/2020	257707	Aug-20	64.29	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
465	16/09/2020	257707	Aug-20	93.41	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
466	16/09/2020	257707	Aug-20	745.78	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
467	16/09/2020	257707	Aug-20	453.74	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
468	16/09/2020	257707	Aug-20	96.26	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
469	16/09/2020	257707	Aug-20	239.97	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
470	16/09/2020	257707	Aug-20	21.23	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
471	16/09/2020	257707	Aug-20	93.21	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
472	16/09/2020	257707	Aug-20	82.89	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
473	16/09/2020	257707	Aug-20	208.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
474	16/09/2020	257707	Aug-20	14.25	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
475	16/09/2020	257707	Aug-20	142.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
476	16/09/2020	257707	Aug-20	31.90	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
477	16/09/2020	257707	Aug-20	124.48	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
478	16/09/2020	257707	Aug-20	192.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
479	16/09/2020	257707	Aug-20	163.99	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
480	16/09/2020	257707	Aug-20	66.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
481	16/09/2020	257707	Aug-20	538.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
482	16/09/2020	257707	Aug-20	265.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
483	16/09/2020	257707	Aug-20	265.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
484	16/09/2020	257707	Aug-20	265.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
485	16/09/2020	257707	Aug-20	260.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
486	16/09/2020	257707	Aug-20	255.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
487	16/09/2020	257707	Aug-20	265.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
488	16/09/2020	257707	Aug-20	689.62	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
489	16/09/2020	257707	Aug-20	531.92	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
490	16/09/2020	257707	Aug-20	169.18	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
491	16/09/2020	257707	Aug-20	340.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
492	16/09/2020	257707	Aug-20	800.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
493	16/09/2020	257707	Aug-20	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
494	16/09/2020	257707	Aug-20	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
495	16/09/2020	257707	Aug-20	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
496	16/09/2020	257707	Aug-20	600.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
497	16/09/2020	257707	Aug-20	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
498	16/09/2020	257707	Aug-20	600.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
499	16/09/2020	257707	Aug-20	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
500	16/09/2020	257707	Aug-20	63.90	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
501	16/09/2020	257707	Aug-20	32.75	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
502	16/09/2020	257707	Aug-20	193.03	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
503	16/09/2020	257707	Aug-20	215.18	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
504	16/09/2020	257707	Aug-20	60.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
505	16/09/2020	257707	Aug-20	386.53	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
506	16/09/2020	257707	Aug-20	16.00	Lloyds Bank Plc	1001463009	Operational Services Admin	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 2394 Repairs
507	16/09/2020	257707	Aug-20	1.50	Lloyds Bank Plc	1001463009	Housing Renewal	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage Other
508	16/09/2020	257707	Aug-20	19.73	Lloyds Bank Plc	1001463009	Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
509	16/09/2020	257707	Aug-20	44.78	Lloyds Bank Plc	1001463009	Street Cleaning	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
510	16/09/2020	257707	Aug-20	2.63	Lloyds Bank Plc	1001463009		Vehicles & Plant	Office Equipment	4020	Supplies & Services	P/CRD 5569 Office Equip
511	16/09/2020	257707	Aug-20	102.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 5569 Tyres
512	16/09/2020	257707	Aug-20	157.60	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
513	16/09/2020	257707	Aug-20	-26.45	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
514	16/09/2020	257707	Aug-20	52.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	First Aid	4199	Supplies & Services	P/CRD 5569 First Aid
515	16/09/2020	257707	Aug-20	22.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
516	16/09/2020	257707	Aug-20	5.98	Lloyds Bank Plc	1001463009		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 5813 Tools & Equip
517	16/09/2020	257707	Aug-20	32.52	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5813 Stationery
518	16/09/2020	257707	Aug-20	7.00	Lloyds Bank Plc	1001463009		Operational Services Admin	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
519	16/09/2020	257707	Aug-20	17.89	Lloyds Bank Plc	1001463009		Office Services	Consumable Items	4111	Supplies & Services	P/CRD 6920 Consum Items
520	16/09/2020	257707	Aug-20	13.92	Lloyds Bank Plc	1001463009		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
521	16/09/2020	257707	Aug-20	226.56	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Licence Fee	4640	Supplies & Services	P/CRD 6920 Licence Fee
522	16/09/2020	257707	Aug-20	-30.00	Lloyds Bank Plc	1001463009		Corporate Management	Compensation	9282	Supplies & Services	P/CRD 6920 Compensation
523	16/09/2020	257707	Aug-20	48.62	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2687 Tools&Equip
524	16/09/2020	257707	Aug-20	14.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
525	16/09/2020	257707	Aug-20	79.98	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
526	16/09/2020	257707	Aug-20	38.00	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
527	16/09/2020	257707	Aug-20	550.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs