

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
01/10/2020	257901	49748	1165.70	A&D Supplies	1000204601	142144702	Office Services	Cleaning And Domestic Supplies	2700	Premises Costs	HAND SANITISER, GLOVES AND MASKS
01/10/2020	258129	C/TAX REFUND	1060.13	REDACTED PERSONAL DATA	1001878504		Council Tax Control	Refund	4606	Supplies & Services	REFUND OF C/TAX FOLLOWING BANDING APPEAL
01/10/2020	258132	RENT IN ADVANCE	700.00	Ben Lake	1001878406		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
01/10/2020	258131	RIA & DEPOSIT	516.00	Bond Oxborough Phillips	1000060806		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
01/10/2020	258131	RIA & DEPOSIT	560.00	Bond Oxborough Phillips	1000060806		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
01/10/2020	258036	698941	7408.00	British Telecommunications Plc	1000152102	245719348	Caddsdwn Business Centre	Telephone Line	4524	Supplies & Services	CADDSDOWN BLUE
01/10/2020	258111	3154309	1125.00	Cipfa Business Limited	1000088404	627390725	Corporate Property	Subscriptions	4792	Supplies & Services	STRATEGIC ASSETS NETWORK 01/9/20-31/8/21
01/10/2020	258101	0000200564	745.33	Coastal Recycling	1001497508		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT HIRE SEPTEMBER 20
01/10/2020	258118	1051337	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E AUG/SEP
01/10/2020	258118	1051337	4823.49	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E AUG/SEP
01/10/2020	258118	1051337	1416.72	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E AUG/SEP
01/10/2020	258154	18406/50235/2	2875.00	Craddy Pitchers Ltd	1001866710		Capital Expenditure	Main Contract	0304	Capital Programme	BURROWS VISITOR CENTRE - STAGE 4
01/10/2020	258033	48703	450.00	Devon Pension Services	1000057408	142208113	Corporate Management	Professional Fees	4615	Supplies & Services	PREPARATION OF REPORT IAS19 AT 31/3/20
01/10/2020	258081	13254	4660.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00086/AHG
01/10/2020	257904	30032329	7948.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 1 2020/21 EXTERNAL AUDIT
01/10/2020	258058	CD202107875	2453.63	Grey Matter Ltd	1001457001		Capital Expenditure	Software Licences	0307	Capital Programme	CYCLE FEE TO 30/09/20
01/10/2020	258058	CD202107875	28.53	Grey Matter Ltd	1001457001		Housing Options Team	Computer Software	4555	Supplies & Services	CYCLE FEE TO 30/09/20
01/10/2020	258058	CD202107875	23.44	Grey Matter Ltd	1001457001		Supp To Business And Enterpris	Computer Software	4555	Supplies & Services	CYCLE FEE TO 30/09/20
01/10/2020	258024	45166	1000.00	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	PERMITSMARTI VIRTUAL PERMIT 10%
01/10/2020	258152	45193	1004.40	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	EXPENSES 31/10 & 01/11/19
01/10/2020	257865	E7393142	11309.91	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY AUGUST 20
01/10/2020	257866	UMS7393144	1736.93	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING AUGUST 20
01/10/2020	257867	G7393143	596.72	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS AUG 20
01/10/2020	258105	300282591	825.00	Logistics Uk	1000022010	217853550	Waste & Recycling Manager	Subscriptions	4792	Supplies & Services	PUBLIC SERVICE MEMBERSHIP
01/10/2020	258077	0229042	-480.74	Loomis Uk Limited	1000065802	625696116	Northam Burrows	Security Carriers	4961	Supplies & Services	PART CREDIT OUR REF 256939
01/10/2020	258108	0405215	5705.35	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES OCTOBER 20
01/10/2020	258025	130551	1571.30	M & E Alarms Barnstaple Ltd	1000000405	409045273	Hostels	Alarm Servicing/Inspection	2312	Premises Costs	BARTON HOUSE - INSTALL ADDITIONAL CAMERA
01/10/2020	257862	REFUND	525.00	REDACTED PERSONAL DATA	1001877801		Cemeteries	Cemetery Fees	9410	Charges To Customers	ALREADY ISSUED IN 2014
01/10/2020	258078	PSL RENT OCT 20	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT OCTOBER 20
01/10/2020	258079	PSL RENT OCT 20	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT OCTOBER 20
01/10/2020	258128	REFUND	1368.00	REDACTED PERSONAL DATA	1001878602		Dealing With Applications	Application Fees	9380	Charges To Customers	REFUND - OVERPAYMENT
01/10/2020	258113	5346843	491.40	Reach Plc Publishing Ltd	1001727804		Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING ADVERT 24/09/2020
01/10/2020	258116	INSU00060171	465.00	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OFF MANTEO WAY
01/10/2020	258039	INV-14919	5544.00	Sei Clarke Contractors Ltd	1000956704		Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	PEBBLERIDGE EMERGENCY PROTECTION WORKS
01/10/2020	258096	GRANTS	500.00	Sheepwash Parish Council	1000013305		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21
01/10/2020	258037	SIUK336033	448.00	Shi Group Ltd	1000892509	664160247	Housing Options Team	Interview Expenses	1980	Staff Costs	HOUSING OPTIONS - VERBAL ASSESSMENT
01/10/2020	256827	5912	44864.70	Sutcliffe Play (South West) Ltd	1000120806	817894678	Capital Expenditure	Plant Equipment	0303	Capital Programme	CALF STREET PLAY AREA
01/10/2020	258153	BAB 309	67910.00	The Burton At Bideford	1001529307		Burton Art Gallery	Services By Private Contractor	5300	External Contractors	FUNDING FOR 01/04/20 - 31/03/21 40%
01/10/2020	258059	SLINV/00018186	1425.00	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	MANOR C/PARK - TREE SURGERY WORKS
01/10/2020	258061	SLINV/00019149	1282.50	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	TORRIDGE BURIAL - AUGUST 20
01/10/2020	258062	SLINV/00018245	1282.50	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	TORRIDGE BURIAL - JULY 20
01/10/2020	258064	SLINV/00019147	300.30	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	1045.69	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	3738.53	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	12.11	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	10052.16	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	203.32	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	60.74	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	26.80	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	207.26	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	104.60	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	6.51	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	1.97	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	2781.78	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258064	SLINV/00019147	281.62	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - AUGUST 20
01/10/2020	258065	SLINV/00018243	300.30	Tivoli Group Ltd	1001703802		Caddsdwn Business Centre	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	1045.69	Tivoli Group Ltd	1001703802		Car Parks	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	3738.53	Tivoli Group Ltd	1001703802		Cemeteries	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	12.11	Tivoli Group Ltd	1001703802		Community Centres	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	10052.16	Tivoli Group Ltd	1001703802		Community Parks Open Spaces	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	203.32	Tivoli Group Ltd	1001703802		Holsworthy Managed Ind Units	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	60.74	Tivoli Group Ltd	1001703802		Hostels	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	26.80	Tivoli Group Ltd	1001703802		Industrial Estates	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	207.26	Tivoli Group Ltd	1001703802		Leisure Contract Facilities	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	104.60	Tivoli Group Ltd	1001703802		Livestock Markets	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	6.51	Tivoli Group Ltd	1001703802		Managed Offices Holsworthy	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	1.97	Tivoli Group Ltd	1001703802		Northam Office	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	2781.78	Tivoli Group Ltd	1001703802		Outdoor Sports Recreation Facs	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258065	SLINV/00018243	281.62	Tivoli Group Ltd	1001703802		Riverbank House	Grounds Maintenance Contracts	2880	Premises Costs	GROUND MAINTENANCE - JULY 20
01/10/2020	258035	2500036832020	3284.93	Valuation Office Agency	1000032104	888848141	Dealing With Applications	Professional Fees	4615	Supplies & Services	LS CTRL INV MINES ROAD
01/10/2020	258097	50849317	799.17	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AIR INLET / AXLE NUT
01/10/2020	258098	79169191	-734.87	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	PART CREIDT OUR REF 258097
01/10/2020	258047	SIN00064079/A	4125.83	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	CHURCHILL ROAD - REPAIR WORKS
01/10/2020	258048	SIN00062351/A	536.79	Westcountry Maintenance Services Ltd	1000799210	915005854	Leisure Contract Facilities	Repairs And Mtce Responsive	2010	Premises Costs	GTS - DRAIN WORKS
01/10/2020	258049	SIN00063888/A	865.80	Westcountry Maintenance Services Ltd	1000799210	915005854	Quay Building	Repairs And Mtce Responsive	2010	Premises Costs	BIDEFORD QUAY - FASCIA REPAIRS
01/10/2020	258050	SIN00064081/A	1431.77	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	CARNEGIE NORTH - SECURITY UPGRADE
01/10/2020	258054	SIN00065103/A	433.20	Westcountry Maintenance Services Ltd	1000799210	915005854	Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	BIDEFORD QUAY - REPLACE TOILET DOOR
01/10/2020	258056	SIN00064866/A	488.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	HAPPY PEAR - VENTILATION WORKS
01/10/2020	258121	E13382	3893.50	W T Hills Limited	1000021906	430491670	Corporate Land	Professional Fees	4615	Supplies & Services	26 HIGH STREET - POST TENDER SERVICES
08/10/2020	258342	60228	3430.00	Alabare Christian Care & Support	1001230007		Homelessness	Bed And Breakfast	4800		

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	08/10/2020	258304	9286	556.35	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	STUIO E / WINKLEIGH / HALWILL / CADDIS /
86	08/10/2020	258287	INV-3872	504.00	Beckcare Homes Ltd T/A Wynnstey Hotel	1001225508		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION
87	08/10/2020	258147	20030284	12623.90	British Telecommunications Plc	1000083005	245719348	Cctv	Telephone Line	4524	Supplies & Services	REDCARE RENTAL 01/08/20 - 31/07/21
88	08/10/2020	258340	1051721	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 04/10/20
89	08/10/2020	258340	1051721	5911.02	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 04/10/20
90	08/10/2020	258340	1051721	949.11	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	LABOURERS / ESTATE MANAGER W/E 04/10/20
91	08/10/2020	258157	144208	499.80	Cpr Global Tech Ltd	1001676302		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	CPR CALL BLOCKER SHIELD X 20
92	08/10/2020	258338	30818470	1127.00	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	F/SHORE RENT 01/11/20 - 30/04/21
93	08/10/2020	258075	28/09/2020	3109.00	Curtain Call	1001391803		Hostels	Tools And Other Equipment	4040	Supplies & Services	26 HIGH STREET - CURTAINS & BLINDS
94	08/10/2020	256703	385535	141500.00	Dennis Eagle Ltd	1000018704	729846779	Capital Expenditure	Vehicles	0305	Capital Programme	OLYMPUS REFUSE LORRY
95	08/10/2020	258337	18 SEP 2020	1400.00	Dryrobe Ltd	1001880502		Development Of Recreation Serv	Protective Clothing	4202	Supplies & Services	DRY ROBES X 16
96	08/10/2020	258278	5823	465.00	Dunster Biomass Heating Ltd	1001818408		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	ANNUAL SERVICE OF FROLING P5 BOILER
97	08/10/2020	258289	5822	6400.00	Dunster Biomass Heating Ltd	1001818408		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	MODIFICATION TO FUEL STORE
98	08/10/2020	258290	5824	2203.00	Dunster Biomass Heating Ltd	1001818408		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	PRELIMINARY WORKS TO FUEL STORE
99	08/10/2020	258090	82753563	481.82	Dx Network Services Limited	1000180205	849741385	Legal Services	Postage Other	4505	Supplies & Services	DX SUBSCRIPTION 01/07/20 - 30/06/21
100	08/10/2020	258268	ENC INV 416	2693.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH - MONTH 7
101	08/10/2020	258269	ENC INV 418	1456.00	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	HOUSING FIRST CASE WORKER - MONTH 3
102	08/10/2020	258270	ENC INV 417	1383.52	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ACCOMMODATION SUPPORT WORKER - MONTH 3
103	08/10/2020	258272	ENC INV 414	8012.50	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER JUL-SEP 20
104	08/10/2020	258315	ENC INV 424	4227.60	Encompass Southwest Ltd	1001254303		Homelessness	Management Fees	4632	Supplies & Services	TORRIDGE HARDSHIP FUND OCT 20 - MAR 21
105	08/10/2020	258367	ENC INV 426	500.00	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Catering	4433	Supplies & Services	INDIVIDUAL CLIENT FUND
106	08/10/2020	258366	738	920.00	Grills Renovations And Refurbishments Ltd	1001763702		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	COOPER ST - UNDERPINNING WORKS
107	08/10/2020	258326	6840319	2791.59	H B H Woolacotts	1000008501	284463535	Hostels	Furniture	4010	Supplies & Services	WASHING MACHINES / TUMBLE DRIERS / FRIDG
108	08/10/2020	258378	45192	557.50	Imperial Civil Enforcement Solutions	1000815009	794396079	Car Parks	Computer Software	4555	Supplies & Services	PERMISMART TRANSACTIONS - SEP 20
109	08/10/2020	258321	INV-0293 20/21	10700.00	Infiniti	1001498603		Ict Support Services	Other Computer Items	4565	Supplies & Services	3/3 FINAL YEAR MAINTENANCE
110	08/10/2020	258291	INV-2446	3355.20	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD GATEWAY - SEP 20
111	08/10/2020	258291	INV-2446	560.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD GATEWAY - SEP 20
112	08/10/2020	258300	DFE80202518	3750.00	Link Treasury Services Limited	1001679402		Accountancy Team	Professional Fees	4615	Supplies & Services	TREASURY RETAINER CONTRACTS
113	08/10/2020	258328	GRANT	1945.12	Livewest Homes Limited	1001704810		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES HGF20/00111/AHGM
114	08/10/2020	258255	RENT IN ADVANCE	1625.00	Match Property	1001741607		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE
115	08/10/2020	258310	DEPOSIT CLAIM	825.00	Mr Aj & Mrs J A Eastley	1000670010		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE, DISREPAIR
116	08/10/2020	258305	04/10/2020	2100.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/09 - 30/09/2020
117	08/10/2020	258266	34590	6930.00	One51 Es Plastics (Uk) Limited T/A Mgb	1001410800		Recycling	Direct Purchase Materials	4110	Supplies & Services	GREEN BINS X 420
118	08/10/2020	258294	O1078	5000.00	One Ilfracombe Ltd	1001878101		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	ONE NORTHERN DEVON SAFER TOWN FUNDING
119	08/10/2020	258309	PA7-0064735	903.97	Penbode Veterinary Group	1000075504	143290584	Alcohol Ent & Env Licensing	Professional Fees	4615	Supplies & Services	RIDING SCHOOL INSPECTIONS X 3
120	08/10/2020	258271	OP/I877493	7632.09	Phoenix Software Ltd	1000078604	755349015	Ict Support Services	Other Computer Items	4565	Supplies & Services	VMWARE SUBSCRIPTION
121	08/10/2020	255274	67549678	27.15	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
122	08/10/2020	255274	67549678	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
123	08/10/2020	255274	67549678	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
124	08/10/2020	255274	67549678	36.09	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
125	08/10/2020	255274	67549678	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
126	08/10/2020	255274	67549678	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
127	08/10/2020	255274	67549678	381.88	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
128	08/10/2020	255274	67549678	73.65	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
129	08/10/2020	255274	67549678	9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/07 - 30/09/2020
130	08/10/2020	258159	67797179	-27.15	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
131	08/10/2020	258159	67797179	-52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
132	08/10/2020	258159	67797179	-3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
133	08/10/2020	258159	67797179	-36.09	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
134	08/10/2020	258159	67797179	-6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
135	08/10/2020	258159	67797179	-41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
136	08/10/2020	258159	67797179	-381.88	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
137	08/10/2020	258159	67797179	-73.65	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
138	08/10/2020	258159	67797179	-9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	PART CREDIT OUR REF 253321
139	08/10/2020	258301	67796573	27.15	Phs Group Plc	1000114406	542951438	Burton Art Gallery	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
140	08/10/2020	258301	67796573	52.85	Phs Group Plc	1000114406	542951438	Caddsdwn Business Centre	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
141	08/10/2020	258301	67796573	3.09	Phs Group Plc	1000114406	542951438	Depots	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
142	08/10/2020	258301	67796573	36.09	Phs Group Plc	1000114406	542951438	Hostels	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
143	08/10/2020	258301	67796573	6.18	Phs Group Plc	1000114406	542951438	Industrial Estates	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
144	08/10/2020	258301	67796573	41.20	Phs Group Plc	1000114406	542951438	Northam Burrows	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
145	08/10/2020	258301	67796573	389.57	Phs Group Plc	1000114406	542951438	Public Conveniences	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
146	08/10/2020	258301	67796573	73.65	Phs Group Plc	1000114406	542951438	Riverbank House	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
147	08/10/2020	258301	67796573	9.27	Phs Group Plc	1000114406	542951438	Town Hall	Contract Cleaning Services	2750	Premises Costs	SERVICE 01/10 - 31/12/2020
148	08/10/2020	258273	409499	843.00	Pki Group (Uk) Ltd	1001873606		Capital Expenditure	Main Contract	0304	Capital Programme	COMPLETION OF SBEM CALC & CERTIFICATE
149	08/10/2020	258318	70229	1353.39	Print For Business T/A Print Uk.Com	1001238909		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	IER CANVASS 2020 - POSTAGE COSTS
150	08/10/2020	258339	DSIN00202448	981.00	Reed Business Information Limited	1000282303	235723565	Human Resources	Professional Fees	4615	Supplies & Services	XPRT LEGAL 24/10/20 23/10/21
151	08/10/2020	258267	7593	417.00	Streetmaster (South Wales) Ltd	1000318602	438532540	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	WOODLAND SEAT
152	08/10/2020	258311	96395576	878.82	Terberg Matec Uk Ltd	1000358401	560878510	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	SENSOR / PROTECTIVE COVER / CLAMPSTRIP
153	08/10/2020	258361	341	19155.00	Torrige North Mid & West Devon Cab	1000029806		Loan And Grants To Vol Orgns	Grants	4791	Supplies & Services	GRANT 01/10/20 - 31/03/21
154	08/10/2020	258171	INV-23791	753.75	Total Id Limited	1001530809		Licensing	Tools And Other Equipment	4040	Supplies & Services	MAGICARD & RIBBON
155	08/10/2020	258299	6236	680.00	Uk Heavy Haulage	1000678901	826793000	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	WORK CARRIED OUT AT APPLIEDORE FISH QUAY
156	08/10/2020	258374	E13403	10680.00	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	NORTHAM BURROWS - SCHEME 2
157	15/10/2020	258544	INV-1673	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE - OCT 20
158	15/10/2020	258563	278430	19.76	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services</	

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	15/10/2020	258563	278430	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CHARGES SEP 20
171	15/10/2020	258563	278430	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CHARGES SEP 20
172	15/10/2020	258563	278430	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CHARGES SEP 20
173	15/10/2020	258563	278430	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CHARGES SEP 20
174	15/10/2020	258563	278430	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CHARGES SEP 20
175	15/10/2020	258563	278430	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEP 20
176	15/10/2020	258563	278430	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEP 20
177	15/10/2020	258563	278430	10.76	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CHARGES SEP 20
178	15/10/2020	258563	278430	19.46	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CHARGES SEP 20
179	15/10/2020	258563	278430	9.75	Adept Telecom Plc	1001392909		Public Conveniences	Direct Purchase Computer Items	4550	Supplies & Services	CALL CHARGES SEP 20
180	15/10/2020	258563	278430	10.86	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CHARGES SEP 20
181	15/10/2020	258563	278430	21.18	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CHARGES SEP 20
182	15/10/2020	258553	9312	167.37	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	WINKLEIGH / STUDIO A / WINDMILL / CADD
183	15/10/2020	258553	9312	32.93	Ashton Electrical Ltd	1001347010		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	WINKLEIGH / STUDIO A / WINDMILL / CADD
184	15/10/2020	258553	9312	212.40	Ashton Electrical Ltd	1001347010		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	WINKLEIGH / STUDIO A / WINDMILL / CADD
185	15/10/2020	258553	9312	31.00	Ashton Electrical Ltd	1001347010		Northam Office	Repairs And Mtce Responsive	2010	Premises Costs	WINKLEIGH / STUDIO A / WINDMILL / CADD
186	15/10/2020	258553	9312	150.72	Ashton Electrical Ltd	1001347010		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	WINKLEIGH / STUDIO A / WINDMILL / CADD
187	15/10/2020	258598	SI-1978	745.88	Chapmanswell Caravan Park	1000487507		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION SEP & OCT 20 & ELECTRIC
188	15/10/2020	258519	CUK-1754	1975.00	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT SEP 20
189	15/10/2020	258584	1052072	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 11/10/20
190	15/10/2020	258584	1052072	4599.26	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 11/10/20
191	15/10/2020	258584	1052072	475.08	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 11/10/20
192	15/10/2020	258612	0000069255	443.10	Coral Products (Mouldings) Ltd	1001546101	115123660	Recycling - Kerbside	Direct Purchase Materials	4110	Supplies & Services	55L GREEN CRATES X 210
193	15/10/2020	258590	19514	1187.50	E J Wade & Son	1000086410	144063102	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	OFFICE 4, 3 FARM RD - FLOORING
194	15/10/2020	258515	14663	750.00	Guarantor Security Ltd	1000020506	713458539	Market Premises	Services By Private Contractor	5300	External Contractors	UNLOCKING TORRINGTON PANNIER SEP 20
195	15/10/2020	258537	14664	522.00	Guarantor Security Ltd	1000020506	713458539	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS FIELD SEP 20
196	15/10/2020	258561	14662	462.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
197	15/10/2020	258561	14662	352.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
198	15/10/2020	258561	14662	50.24	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
199	15/10/2020	258561	14662	180.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
200	15/10/2020	258561	14662	618.60	Guarantor Security Ltd	1000020506	713458539	Holsworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
201	15/10/2020	258561	14662	182.70	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
202	15/10/2020	258561	14662	546.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
203	15/10/2020	258561	14662	183.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY - SEPT 20
204	15/10/2020	258568	990	1180.37	Highmoor (Kernow) Ltd	1001880600		Refuse Collection	Misc Supplies And Services	4699	Supplies & Services	REPAIRS TO SHOP FRONT
205	15/10/2020	258345	00002304	4000.00	Igloo Regeneration Ltd	1001840801		Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	BIDEFORD DM FEE
206	15/10/2020	256446	4934209	18225.00	Insight Direct (Uk) Ltd	1000089107	746075129	Capital Expenditure	Main Contract	0304	Capital Programme	CONSULTANTS 20/05 - 22/06/2020
207	15/10/2020	258591	365	800.00	Jdr Maintenance Limited	1001694300		Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	BRIDGE BUILDINGS - WORKS TO BIRD NETTING
208	15/10/2020	258560	EN002-0375996	3250.00	Jones Lang Lasalle Ltd	1001578301		Corporate Property	Professional Fees	4615	Supplies & Services	VILLAGE SQUARE - VALUATION REPORT
209	15/10/2020	258583	TD033	513.00	K9 Focus	1001464507		Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	KENNELLING 05/10 - 11/10/2020
210	15/10/2020	258552	EC20530896	152.95	Kcom	1000890406	647235137	Caddsdwn Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
211	15/10/2020	258552	EC20530896	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
212	15/10/2020	258552	EC20530896	19.99	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
213	15/10/2020	258552	EC20530896	27.50	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
214	15/10/2020	258552	EC20530896	27.50	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
215	15/10/2020	258552	EC20530896	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
216	15/10/2020	258552	EC20530896	1381.50	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
217	15/10/2020	258552	EC20530896	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
218	15/10/2020	258552	EC20530896	31.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES SEP/OCT 20
219	15/10/2020	258485	PSL RENT NOV 20	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT NOVEMBER 2020
220	15/10/2020	258486	PSL RENT NOV 20	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT NOVEMBER 2020
221	15/10/2020	258377	RIA & DEPOSIT	340.00	Mr Nick O'Connell	1001880709		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
222	15/10/2020	258377	RIA & DEPOSIT	340.00	Mr Nick O'Connell	1001880709		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
223	15/10/2020	258505	N0000272	1028.08	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	DISCRETIONARY GRANT ADMIN SEPTEMBER 20
224	15/10/2020	258506	N0000271	462.52	North Devon Plus	1000812802	926727693	Community Development	Professional Fees	4615	Supplies & Services	COUNCILLOR GRANT ADMIN SEPTEMBER 20
225	15/10/2020	258346	265451	1768.33	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	CLINICAL WASTE - SEPTEMBER 20
226	15/10/2020	258581	1314	950.00	Recite Me Ltd	1001651401		Ict Support Services	Computer Software	4555	Supplies & Services	RECITE ME RENEWAL FROM 13/11/20
227	15/10/2020	258482	INV-0246	4698.60	Rodney James Wevill T/A R J Wevill Builder	1000297502		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 17/00053/DFG
228	15/10/2020	258555	PI665671	1245.00	Safety-Kleen Uk Ltd	1000119206	720544561	Industrial Estates	Waste Material Remove	4880	Supplies & Services	TYRE COLLECTION
229	15/10/2020	258490	1071410844	1663.30	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CHURCHFIELDS TOILETS 08/05 - 06/10/2020
230	15/10/2020	258491	1071410844CR	-622.65	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	CREDIT OUR REF 257471
231	15/10/2020	254923	6092018851	2955.00	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	WAN SERVICE CHARGE 01/01 - 31/03/20
232	15/10/2020	254924	6092018852	2955.00	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	WAN SERVICE 01/04 - 30/06/20
233	15/10/2020	254925	6092018853	2955.00	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	WAN SERVICE CHARGE 01/07 - 30/09/20
234	15/10/2020	257439	6092019472	1412.21	Updata Infrastructure (Uk) Ltd	1001659802		Ict Support Services	Other Computer Items	4565	Supplies & Services	WAN SERVI CES 01/10 - 31/12/20
235	15/10/2020	258307	SIN00062806/E	57083.56	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	26 HIGH ST - VALUATION 5
236	15/10/2020	258526	SIN00065318/A	1566.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	UNIT 11 CADDSDOWN - WORKS CARRIED OUT
237	15/10/2020	258605	RENT IN ADVANCE	309.18	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RIA/REGPROV RENT IN ADVANCE
238	19/10/2020	258298	16170/1434/04	19325.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS REFURB
239	19/10/2020	258736	C16170/1434/04	-19325.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	CREDI T OUR REF 258298
240	19/10/2020	258733	16907	1522.50	Lincoln Commercial Bodies Ltd	1001860303		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	VEHICLE PARTS - 50%
241	22/10/2020	258749	O10040	500.00	Airey Consultancy Services Ltd	1000838700		Local Welfare Support Scheme	Professional Fees	4615	Supplies & Services	CREATION OF TEST & TRACE / GRANT SCHEME
242	22/10/2020	258749	O10040	350.00	Airey Consultancy Services Ltd	1000838700		Nndr Collection	Professional Fees	4615	Supplies & Services	CREATION OF TEST & TRACE / GRANT SCHEME
243	22/10/2020	258717	37090289	3500.00	Alder King Llp	1001793603		Capital Expenditure	External Professional Fees	0306	Capital Programme	VALUATION REPORT - 1-3 ALVERDISCOTT RD
244	22/10/2020	258732	9328	38.75	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY / SCH LANE / BOWDEN GN / CADD
245	22/10/2020	258732	9328	36.52	Ashton Electrical Ltd	1001347010		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY / SCH LANE / BOWDEN GN / CADD
246	22/10/2020	258732	9328	175.00	Ashton Electrical Ltd	1001347010		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY / SCH LANE / BOWDEN GN / CADD
247	22/10/2020	258732	9328	111.14	Ashton Electrical Ltd	1001347010		Depots	Criminal Damage Inc Arson	2100	Premises Costs	SLIPWAY / SCH LANE / BOWDEN GN / CADD
248	22/10/2020	258732	9328	31.00	Ashton Electrical Ltd	1001347010		Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY / SCH LANE / BOWDEN GN / CADD
249	22/10/2020	258732	9328	31.00	Ashton Electrical Ltd	1001347010		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	SLIPWAY / SCH LANE / BOWDEN GN / CADD
250	22/10/2020	258724	65978	960.60	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH / BARTON - W/E 04/09 - 26/09/20
251	22/10/2020	258726	65975	542.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	BARTON W/E 04/09 - 26/09/20
252	22/10/2020	258727	65976	714.40	Bowdens Cleaning Services Limited	1001066009		Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER W/E 04/09 - 26/09/20

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
255	22/10/2020	258787	M/MG079505	10414.00	Civica Uk Ltd	1000081207	391171065	Democratic Services	Computer Software	4555	Supplies & Services	MODERN.GOV SUPPORT & MAINTENANCE
256	22/10/2020	258773	100	1010.75	C J Construction	1001802909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00119/AHG
257	22/10/2020	258774	99	2005.69	C J Construction	1001802909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 19/00098/AHG
258	22/10/2020	258775	99	9268.13	C J Construction	1001802909		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00119/AHG
259	22/10/2020	258800	1052412	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 18/10/20
260	22/10/2020	258800	1052412	3307.85	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 18/10/20
261	22/10/2020	258758	33334168	560.62	County Garage (Barnstaple) Ltd	1000020103	631004108	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	HANDLES / MOULDINGS / LAMPS
262	22/10/2020	258737	16170/1434/04	11905.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS REFURB
263	22/10/2020	258616	54624096	12465.00	Devon County Council	1000014901	142208113	Audit	Services By Local Authorities	5050	External Contractors	DAP RECHARGE FOR Q3 2020/21
264	22/10/2020	258606	13492	4660.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00100/AHG
265	22/10/2020	258744	13402	2070.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00105/AHG
266	22/10/2020	258745	13523	2520.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00106/AHG
267	22/10/2020	258720	3843	1330.64	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Community Centres	Repairs And Mtce Responsive	2010	Premises Costs	NORTHAM LEISURE CENTRE - REPL HEAT EXCHA
268	22/10/2020	258721	3842	2151.44	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TOWN HALL - BOILER WORK
269	22/10/2020	258713	7030826	5425.00	Idox Software Ltd	1000548809	766800804	Ict Support Services	Other Computer Items	4565	Supplies & Services	TPO PA MODULE, INSTALL DURING PA UPGRADE
270	22/10/2020	258771	CD-970008357	2637.00	Integrated Water Services Ltd	1001416706		Industrial Estates	Special Maintenance	2310	Premises Costs	FISHDOCK - REPAIRS TO KLARGESTER
271	22/10/2020	258761	11472	471.96	J & G Euro International Recovery Ltd	1001465504		Abandon Cars Unauthorised Tips	Services By Private Contractor	5300	External Contractors	REMOVAL OF ABANDONED CARAVAN
272	22/10/2020	258777	TD034	496.25	K9 Focus	1001464507		Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	KENNELLING 12/10 - 18/10/2020
273	22/10/2020	258734	0406880	2880.80	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES NOVEMBER 20
274	22/10/2020	258741	PSL RENT NOV 20	525.00	Mr Arlo Reddick	1001838204		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - NOV 20
275	22/10/2020	258742	PSL RENT NOV 20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - NOV 20
276	22/10/2020	258743	PSL RENT NOV20	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT - NOV 20
277	22/10/2020	258589	64231	3556.25	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	DELL S3148P
278	22/10/2020	258763	1780217	2242.56	Oracle Corporation Uk Limited	1000274508	391313073	Ict Support Services	Computer Software	4555	Supplies & Services	ORACLE PREMIER SUPPORT 02/11/20-01/11/21
279	22/10/2020	258782	2020064520	1115.60	Quadient Finance Uk Limited	1001529405		Central Postages	Equipment Repairs And Mtce	4025	Supplies & Services	RENT 24/11/20 - 23/02/21
280	22/10/2020	258621	88276163	6000.00	Quadient Uk Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 17/09 - 09/10/20
281	22/10/2020	258565	596	41101.26	Red Elephant Group Ltd	1001878003		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	SECURITY FOR SUMMER SAFETY CAMPAIGN
282	22/10/2020	258625	0104351	1280.00	Royal Institution Of Chartered Surveyors	1000174404	584940013	Corporate Property	Subscriptions	4792	Supplies & Services	BCIS REVIEW ONLINE - 12 MTHS FROM NOV 20
283	22/10/2020	258801	2021.1000000542	808.89	Scarab Sweepers Limited	1000023301	374500268	Street Cleaning	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	CHANNEL BRUSHES / CENTRE BRUSHES
284	22/10/2020	258801	2021.1000000542	82.63	Scarab Sweepers Limited	1000023301	374500268	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CHANNEL BRUSHES / CENTRE BRUSHES
285	22/10/2020	258631	SIUK336500	438.00	Shl Group Ltd	1000892509	664160247	Strategic Manager (Resources)	Interview Expenses	1980	Staff Costs	EXECUTIVE - SCENARIOS ASSESSMENT
286	22/10/2020	258351	C500421379	2408.13	Travelodge	1001634400		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION SEPTEMBER 20
287	22/10/2020	258776	UK10/102020/910	1355.74	Vodafone Limited	1000847002	569953277	Ict Support Services	Computer Software	4555	Supplies & Services	GSI 01/07 - 30/09/2020
288	22/10/2020	258764	027701	882.00	We Are Sunday Limited	1001577609		Contracts Team	Recruitment Advertising & Cost	1930	Staff Costs	RICS ADVERT
289	22/10/2020	258755	RENT IN ADVANCE	284.18	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Rent Advances	4628	Supplies & Services	RIA/REGPROV RENT IN ADVANCE
290	22/10/2020	258791	20/10/2020	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT OCTOBER 20
291	27/10/2020	258533	01285764730	1484.12	Orange Personal Comm.Serv.Ltd	1000119805	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	CALL CHARGES SEPTEMBER 20
292	29/10/2020	258919	0078833	498.60	Aztec Oils Southwest Limited	1001838803		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL
293	29/10/2020	258910	32581676	953.88	Calor Gas Ltd	1000112401	207610984	Industrial Estates	Gas	2440	Premises Costs	1541 LT BULK PROPANE
294	29/10/2020	258609	6004013026	2286.96	Capita Business Services Ltd	1001320910		Council Tax Collection	Bank Charges	4618	Supplies & Services	MERCHANT SERVICES SEPTEMBER 20
295	29/10/2020	258970	1052758	2241.00	Comensura Ltd	1001642609	755321145	Contracts Team	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 25/10
296	29/10/2020	258970	1052758	7276.45	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 25/10
297	29/10/2020	258970	1052758	645.65	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 25/10
298	29/10/2020	258970	1052758	145.69	Comensura Ltd	1001642609	755321145	Street Cleaning	Agency Staff	1510	Staff Costs	ESTATES MANAGER / LABOURERS W/E 25/10
299	29/10/2020	258815	54500432	6500.00	Devon County Council	1000014901	142208113	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION RECHARGE 04/05 - 20/09/20
300	29/10/2020	258915	13637	2190.00	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00108/AHG
301	29/10/2020	258964	CD202111365	3175.41	Grey Matter Ltd	1001457001		Capital Expenditure	Software Licences	0307	Capital Programme	CYCLE FEE TO 01/11/2020
302	29/10/2020	258964	CD202111365	28.53	Grey Matter Ltd	1001457001		Housing Options Team	Computer Software	4555	Supplies & Services	CYCLE FEE TO 01/11/2020
303	29/10/2020	258964	CD202111365	23.44	Grey Matter Ltd	1001457001		Supp To Business And Enterpris	Computer Software	4555	Supplies & Services	CYCLE FEE TO 01/11/2020
304	29/10/2020	258961	GRANT 20/21	6500.00	Holsworthy Rural Community Transport Ltd	1001338501		Community Development	Grants	4791	Supplies & Services	GRANT 2020/21
305	29/10/2020	258928	TD034	498.75	K9 Focus	1001464507		Animal Welfare	Misc Supplies And Services	4699	Supplies & Services	KENNELLING 19/10 - 25/10/2020
306	29/10/2020	258806	UMS7433633	1680.88	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING SEPTEMBER 20
307	29/10/2020	258807	E7433631	12983.14	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY SEPTEMBER 20
308	29/10/2020	258808	G7433632	650.45	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS SEPTEMBER 20
309	29/10/2020	258967	639	1076.08	K.S. Fencing	1001770609		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	FENCING AROUND CATTLE GRID
310	29/10/2020	258973	638	3190.33	K.S. Fencing	1001770609		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	FENCING WORK ON INSPECTION COVER
311	29/10/2020	258922	981	890.00	Mark Dean	1000781902		Capital Expenditure	Grants	0200	Capital Programme	HEALTHY HOMES 20/00123/HHG
312	29/10/2020	258962	RIA & DEPOSIT	100.00	Mr Graham Kay	1001884501		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
313	29/10/2020	258962	RIA & DEPOSIT	476.00	Mr Graham Kay	1001884501		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
314	29/10/2020	258620	RENT ARREARS	5400.00	Mrs Lisa Sture & Mr John Hextell	1001878700		Homelessness	Housing Arrears Payments	4636	Supplies & Services	RA/PRIV RENT ARREARS
315	29/10/2020	258938	960389516	3460.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Central Telephones	Mobile Phones	4522	Supplies & Services	10 X IPHONE
316	29/10/2020	258939	960382837	346.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Estates Management	Mobile Phones	4522	Supplies & Services	2 X IPHONE
317	29/10/2020	258939	960382837	346.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Licensing	Misc Supplies And Services	4699	Supplies & Services	2 X IPHONE
318	29/10/2020	258940	960376861	692.00	Orange Personal Comm.Serv.Ltd	1000041005	771592016	Development Control	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	2 X IPHONE
319	29/10/2020	258929	6036479	1000.00	Pcc Office Of The Police & Crime Commissioner	1001438300		Community Safety Team	Misc Supplies And Services	4699	Supplies & Services	CONTRIBUTION TOWARDS ARID
320	29/10/2020	258813	359	2248.00	Solo Secure Ltd	1001514402		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	11 CADDS - SUPP & INST ROLLER SHUTTER
321	29/10/2020	258944	RENT ARREARS	1291.78	Westward Housing Group Ltd	1000711200	918221242	Homelessness	Housing Arrears Payments	4636	Supplies & Services	RA/REGPROV RENT ARREARS
322	29/10/2020	258920	05H081008300	24401.60	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Emplyrs Liability Ins Premium	1691	Staff Costs	LOCAL AUTHORITY COMB POLICY TO 31/08/21
323	29/10/2020	258920	05H081008300	50119.56	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	LOCAL AUTHORITY COMB POLICY TO 31/08/21
324	29/10/2020	258920	05H081008300	50150.42	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Professional Fees	4615	Supplies & Services	LOCAL AUTHORITY COMB POLICY TO 31/08/21
325	29/10/2020	258924	05H081-0087	8352.03	Zurich Insurance Co.	1000026303	107831677	Insurance Premiums	Misc Insurance Premium	4711	Supplies & Services	ENGINEERING INSPECTION TO 31/08/21
326	16/10/2020	258917	Sep-20	69.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
327	16/10/2020	258917	Sep-20	94.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
328	16/10/2020	258917	Sep-20	1164.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
329	16/10/2020	258917	Sep-20	88.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
330	16/10/2020	258917	Sep-20	39.58	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
331	16/10/2020	258917	Sep-20	35.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
332	16/10/2020	258917	Sep-20	175.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
333	16/10/2020	258917	Sep-20	59.52	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
334	16/10/2020	258917	Sep-20	40.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
335	16/10/2020	258917	Sep-20	42.13	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
336	16/10/2020	258917	Sep-20	32.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
337	16/10/2020	258917	Sep-20	33.32	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport			

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	16/10/2020	258917	Sep-20	30.95	Lloyds Bank Plc	1001463009		Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
341	16/10/2020	258917	Sep-20	80.74	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
342	16/10/2020	258917	Sep-20	15.00	Lloyds Bank Plc	1001463009		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
343	16/10/2020	258917	Sep-20	27.50	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
344	16/10/2020	258917	Sep-20	20.14	Lloyds Bank Plc	1001463009		Office Services	Protective Clothing	4202	Supplies & Services	P/CRD 8623 Prot Clothes
345	16/10/2020	258917	Sep-20	32.42	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8623 Fuel
346	16/10/2020	258917	Sep-20	74.17	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 9906 Repairs
347	16/10/2020	258917	Sep-20	311.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
348	16/10/2020	258917	Sep-20	14.88	Lloyds Bank Plc	1001463009		Homelessness	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5898 Tools&Equip
349	16/10/2020	258917	Sep-20	31.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
350	16/10/2020	258917	Sep-20	39.02	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
351	16/10/2020	258917	Sep-20	681.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
352	16/10/2020	258917	Sep-20	35.83	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
353	16/10/2020	258917	Sep-20	2617.92	Lloyds Bank Plc	1001463009		ICT Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
354	16/10/2020	258917	Sep-20	59.70	Lloyds Bank Plc	1001463009		ICT Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
355	16/10/2020	258917	Sep-20	56.33	Lloyds Bank Plc	1001463009		ICT Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
356	16/10/2020	258917	Sep-20	112.87	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
357	16/10/2020	258917	Sep-20	69.10	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
358	16/10/2020	258917	Sep-20	699.54	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
359	16/10/2020	258917	Sep-20	39.79	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
360	16/10/2020	258917	Sep-20	38.80	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
361	16/10/2020	258917	Sep-20	35.16	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
362	16/10/2020	258917	Sep-20	26.60	Lloyds Bank Plc	1001463009		Legal Services	Professional Fees	4615	Supplies & Services	P/CRD 3256 Prof Fees
363	16/10/2020	258917	Sep-20	40.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8949 Fuel
364	16/10/2020	258917	Sep-20	4.97	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
365	16/10/2020	258917	Sep-20	17.60	Lloyds Bank Plc	1001463009		Operational Services Admin	Postages	4500	Supplies & Services	P/CRD 5569 Postages
366	16/10/2020	258917	Sep-20	267.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 5569 Veh Licence
367	16/10/2020	258917	Sep-20	38.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
368	16/10/2020	258917	Sep-20	592.93	Lloyds Bank Plc	1001463009		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
369	16/10/2020	258917	Sep-20	283.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
370	16/10/2020	258917	Sep-20	45.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
371	16/10/2020	258917	Sep-20	291.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
372	16/10/2020	258917	Sep-20	55.71	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
373	16/10/2020	258917	Sep-20	661.37	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
374	16/10/2020	258917	Sep-20	34.26	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
375	16/10/2020	258917	Sep-20	370.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
376	16/10/2020	258917	Sep-20	1042.25	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
377	16/10/2020	258917	Sep-20	701.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
378	16/10/2020	258917	Sep-20	33.35	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
379	16/10/2020	258917	Sep-20	94.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
380	16/10/2020	258917	Sep-20	57.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
381	16/10/2020	258917	Sep-20	72.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
382	16/10/2020	258917	Sep-20	78.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
383	16/10/2020	258917	Sep-20	62.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
384	16/10/2020	258917	Sep-20	534.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
385	16/10/2020	258917	Sep-20	255.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
386	16/10/2020	258917	Sep-20	295.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
387	16/10/2020	258917	Sep-20	1120.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
388	16/10/2020	258917	Sep-20	546.64	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
389	16/10/2020	258917	Sep-20	62.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
390	16/10/2020	258917	Sep-20	331.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
391	16/10/2020	258917	Sep-20	144.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
392	16/10/2020	258917	Sep-20	89.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
393	16/10/2020	258917	Sep-20	184.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
394	16/10/2020	258917	Sep-20	170.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
395	16/10/2020	258917	Sep-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
396	16/10/2020	258917	Sep-20	480.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
397	16/10/2020	258917	Sep-20	400.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
398	16/10/2020	258917	Sep-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
399	16/10/2020	258917	Sep-20	600.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
400	16/10/2020	258917	Sep-20	520.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
401	16/10/2020	258917	Sep-20	55.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9108 Fuel
402	16/10/2020	258917	Sep-20	1197.01	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
403	16/10/2020	258917	Sep-20	166.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
404	16/10/2020	258917	Sep-20	49.81	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
405	16/10/2020	258917	Sep-20	13.30	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
406	16/10/2020	258917	Sep-20	62.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
407	16/10/2020	258917	Sep-20	838.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
408	16/10/2020	258917	Sep-20	179.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
409	16/10/2020	258917	Sep-20	77.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
410	16/10/2020	258917	Sep-20	520.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
411	16/10/2020	258917	Sep-20	281.21	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
412	16/10/2020	258917	Sep-20	53.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
413	16/10/2020	258917	Sep-20	30.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel
414	16/10/2020	258917	Sep-20	126.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1579 Fuel
415	16/10/2020	258917	Sep-20	154.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
416	16/10/2020	258917	Sep-20	105.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
417	16/10/2020	258917	Sep-20	220.31	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
418	16/10/2020	258917	Sep-20	219.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
419	16/10/2020	258917	Sep-20	804.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
420	16/10/2020	258917	Sep-20	54.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
421	16/10/2020	258917	Sep-20	713.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
422	16/10/2020	258917	Sep-20	36.05	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
423	16/10/2020	258917	Sep-20	66.17	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
424	16/10/2020	258917	Sep-20	321.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/10/2020	258917	Sep-20	75.43	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
426	16/10/2020	258917	Sep-20	136.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
427	16/10/2020	258917	Sep-20	29.17	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
428	16/10/2020	258917	Sep-20	140.83	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
429	16/10/2020	258917	Sep-20	60.19	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
430	16/10/2020	258917	Sep-20	25.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
431	16/10/2020	258917	Sep-20	35.24	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
432	16/10/2020	258917	Sep-20	146.33	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
433	16/10/2020	258917	Sep-20	83.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
434	16/10/2020	258917	Sep-20	35.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
435	16/10/2020	258917	Sep-20	74.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
436	16/10/2020	258917	Sep-20	56.14	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
437	16/10/2020	258917	Sep-20	1140.18	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
438	16/10/2020	258917	Sep-20	20.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
439	16/10/2020	258917	Sep-20	632.76	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
440	16/10/2020	258917	Sep-20	1743.33	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD 4809 Furniture
441	16/10/2020	258917	Sep-20	68.34	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
442	16/10/2020	258917	Sep-20	43.75	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 1766 Veh Licence
443	16/10/2020	258917	Sep-20	114.00	Lloyds Bank Plc	1001463009	Democratic Reprn And Management	Training	1920	Staff Costs	P/CRD 4460 Training
444	16/10/2020	258917	Sep-20	80.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
445	16/10/2020	258917	Sep-20	57.51	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
446	16/10/2020	258917	Sep-20	218.35	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
447	16/10/2020	258917	Sep-20	43.83	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
448	16/10/2020	258917	Sep-20	148.80	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
449	16/10/2020	258917	Sep-20	154.75	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
450	16/10/2020	258917	Sep-20	41.78	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2033 Fuel
451	16/10/2020	258917	Sep-20	813.13	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
452	16/10/2020	258917	Sep-20	165.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
453	16/10/2020	258917	Sep-20	166.53	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
454	16/10/2020	258917	Sep-20	353.26	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
455	16/10/2020	258917	Sep-20	1158.00	Lloyds Bank Plc	1001463009	Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 6920 Main Contract
456	16/10/2020	258917	Sep-20	125.00	Lloyds Bank Plc	1001463009	Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 6920 Main Contract
457	16/10/2020	258917	Sep-20	26.62	Lloyds Bank Plc	1001463009	Accountancy Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
458	16/10/2020	258917	Sep-20	94.14	Lloyds Bank Plc	1001463009	Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
459	16/10/2020	258917	Sep-20	55.83	Lloyds Bank Plc	1001463009	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
460	16/10/2020	258917	Sep-20	428.67	Lloyds Bank Plc	1001463009	Townhall	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
461	16/10/2020	258917	Sep-20	96.99	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
462	16/10/2020	258917	Sep-20	96.99	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
463	16/10/2020	258917	Sep-20	155.25	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
464	16/10/2020	258917	Sep-20	97.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
465	16/10/2020	258917	Sep-20	45.60	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
466	16/10/2020	258917	Sep-20	48.33	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
467	16/10/2020	258917	Sep-20	61.26	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
468	16/10/2020	258917	Sep-20	25.01	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
469	16/10/2020	258917	Sep-20	60.64	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
470	16/10/2020	258917	Sep-20	267.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
471	16/10/2020	258917	Sep-20	302.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
472	16/10/2020	258917	Sep-20	302.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
473	16/10/2020	258917	Sep-20	70.00	Lloyds Bank Plc	1001463009	Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
474	16/10/2020	258917	Sep-20	51.76	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
475	16/10/2020	258917	Sep-20	891.60	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
476	16/10/2020	258917	Sep-20	56.83	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
477	16/10/2020	258917	Sep-20	2011.24	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
478	16/10/2020	258917	Sep-20	392.82	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
479	16/10/2020	258917	Sep-20	126.44	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
480	16/10/2020	258917	Sep-20	525.04	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
481	16/10/2020	258917	Sep-20	625.01	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
482	16/10/2020	258917	Sep-20	149.78	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
483	16/10/2020	258917	Sep-20	399.95	Lloyds Bank Plc	1001463009	Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
484	16/10/2020	258917	Sep-20	56.05	Lloyds Bank Plc	1001463009	Vehicles & Plant	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9722 Tools&Equip
485	16/10/2020	258917	Sep-20	522.50	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
486	16/10/2020	258917	Sep-20	19.10	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
487	16/10/2020	258917	Sep-20	19.26	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
488	16/10/2020	258917	Sep-20	20.64	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
489	16/10/2020	258917	Sep-20	54.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
490	16/10/2020	258917	Sep-20	1769.55	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
491	16/10/2020	258917	Sep-20	148.58	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
492	16/10/2020	258917	Sep-20	35.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
493	16/10/2020	258917	Sep-20	267.05	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
494	16/10/2020	258917	Sep-20	484.37	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
495	16/10/2020	258917	Sep-20	62.81	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
496	16/10/2020	258917	Sep-20	75.79	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
497	16/10/2020	258917	Sep-20	72.31	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
498	16/10/2020	258917	Sep-20	217.84	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
499	16/10/2020	258917	Sep-20	16.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
500	16/10/2020	258917	Sep-20	640.54	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
501	16/10/2020	258917	Sep-20	122.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
502	16/10/2020	258917	Sep-20	193.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
503	16/10/2020	258917	Sep-20	183.89	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
504	16/10/2020	258917	Sep-20	246.90	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
505	16/10/2020	258917	Sep-20	595.78	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
506	16/10/2020	258917	Sep-20	94.70	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
507	16/10/2020	258917	Sep-20	60.14	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
508	16/10/2020	258917	Sep-20	131.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
509	16/10/2020	258917	Sep-20	1320.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
510	16/10/2020	258917	Sep-20	33.17	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
511	16/10/2020	258917	Sep-20	61.61	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
512	16/10/2020	258917	Sep-20	345.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
513	16/10/2020	258917	Sep-20	94.61	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
514	16/10/2020	258917	Sep-20	71.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
515	16/10/2020	258917	Sep-20	40.23	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
516	16/10/2020	258917	Sep-20	69.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
517	16/10/2020	258917	Sep-20	173.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
518	16/10/2020	258917	Sep-20	162.91	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
519	16/10/2020	258917	Sep-20	14.16	Lloyds Bank Plc	1001463009		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
520	16/10/2020	258917	Sep-20	16.97	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
521	16/10/2020	258917	Sep-20	47.58	Lloyds Bank Plc	1001463009		Beach Safety	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
522	16/10/2020	258917	Sep-20	16.31	Lloyds Bank Plc	1001463009		Homelessness	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5898 Stationery
523	16/10/2020	258917	Sep-20	504.20	Lloyds Bank Plc	1001463009		Council Tax Team	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
524	16/10/2020	258917	Sep-20	5.74	Lloyds Bank Plc	1001463009		Food Safety	Consumable Items	4111	Supplies & Services	P/CRD 2532 Consum Items
525	16/10/2020	258917	Sep-20	67.51	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
526	16/10/2020	258917	Sep-20	193.15	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
527	16/10/2020	258917	Sep-20	133.00	Lloyds Bank Plc	1001463009		Corporate Health And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
528	16/10/2020	258917	Sep-20	86.04	Lloyds Bank Plc	1001463009		Food Safety	Protective Clothing	4202	Supplies & Services	P/CRD 3676 Prot Clothes
529	16/10/2020	258917	Sep-20	809.29	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7709 B & B
530	16/10/2020	258917	Sep-20	68.55	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP Materials
531	16/10/2020	258917	Sep-20	20.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
532	16/10/2020	258917	Sep-20	11.66	Lloyds Bank Plc	1001463009		Refuse Collection	Protective Clothing	4202	Supplies & Services	P/CRD 1766 Prot Clothes
533	16/10/2020	258917	Sep-20	15.80	Lloyds Bank Plc	1001463009		Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5813 Tools&Equip
534	16/10/2020	258917	Sep-20	175.00	Lloyds Bank Plc	1001463009		Estates Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
535	16/10/2020	258917	Sep-20	381.90	Lloyds Bank Plc	1001463009		Legal Services	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
536	16/10/2020	258917	Sep-20	41.34	Lloyds Bank Plc	1001463009		Housing Benefits Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
537	16/10/2020	258917	Sep-20	26.75	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
538	16/10/2020	258917	Sep-20	21.64	Lloyds Bank Plc	1001463009		Corporate Property	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
539	16/10/2020	258917	Sep-20	3.31	Lloyds Bank Plc	1001463009		Registration Of Electors	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
540	16/10/2020	258917	Sep-20	50.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
541	16/10/2020	258917	Sep-20	84.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
542	16/10/2020	258917	Sep-20	24.99	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
543	16/10/2020	258917	Sep-20	47.29	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
544	16/10/2020	258917	Sep-20	34.99	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Protective Clothing	4202	Supplies & Services	P/CRD 7130 Prot Clothes