

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
1	01/12/2020	259969	667.00	Bideford Cobblers & Keys	1000364703		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
2	01/12/2020	259940	667.00	Event Solutions Ltd	1001893206		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
3	01/12/2020	259938	667.00	Mr Luke Ridler T/A Iron Unique	1001717710		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
4	01/12/2020	259973	667.00	Mrs Amy Worthington Dugmore	1001856605		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
5	01/12/2020	259970	667.00	Mrs Jade Wade	1001851108		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
6	01/12/2020	259937	667.00	Mrs Sarah Johns	1001855009		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
7	01/12/2020	259972	667.00	Mystery Shoppers Ltd	1001855804		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
8	01/12/2020	259939	667.00	Torview Wines Ltd	1001289004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
9	02/12/2020	259982	550.00	REDACTED PERSONAL DATA	1001893609		Local Welfare Support Scheme	Housing Arrears Payments	4636	Supplies & Services	RA/PRIV RENT ARREARS
10	02/12/2020	259942	500.00	REDACTED PERSONAL DATA	1001760406		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
11	02/12/2020	259943	500.00	REDACTED PERSONAL DATA	1001893304		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
12	02/12/2020	259941	500.00	REDACTED PERSONAL DATA	1001893402		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
13	02/12/2020	259838	3500.00	Northam Town Council	1000012700		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	TRANSFER OF LAND
14	03/12/2020	259936	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRAT FEE - NOV 20
15	03/12/2020	260022	15535.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MARCH CLOSURE COST
16	03/12/2020	260023	-15535.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 260022
17	03/12/2020	260024	6453.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	APRIL CLOSURE COSTS
18	03/12/2020	260025	-6453.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 260024
19	03/12/2020	260026	4062.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MAY CLOSURE COST
20	03/12/2020	260027	-4062.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 260026
21	03/12/2020	260028	4069.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	JUNE CLOSURE COST
22	03/12/2020	260029	-4069.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 260028
23	03/12/2020	260030	17294.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	JULY CLOSURE COST
24	03/12/2020	260031	-17294.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 260030
25	03/12/2020	260032	19434.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	AUGUST CLOSURE COST
26	03/12/2020	260033	-19434.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	CREDIT OUR REF 260032
27	03/12/2020	260036	23300.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	NOVEMBER CLOSURE COST
28	03/12/2020	260037	23300.00	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	DECEMBER CLOSURE COST
29	03/12/2020	259921	1061.00	Alvian Ltd	1001651902		Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	CASTLE HILL GARDENS
30	03/12/2020	259923	168.96	Ashton Electrical Ltd	1001347010		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	12 THE BARNS / WINKLEIGH / FARM HOUSE
31	03/12/2020	259923	178.25	Ashton Electrical Ltd	1001347010		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	12 THE BARNS / WINKLEIGH / FARM HOUSE
32	03/12/2020	259923	127.79	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	12 THE BARNS / WINKLEIGH / FARM HOUSE
33	03/12/2020	260048	379.00	Bond Oxborough Phillips	1001319506		Local Welfare Support Scheme	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
34	03/12/2020	260048	410.00	Bond Oxborough Phillips	1001319506		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
35	03/12/2020	260011	714.40	Bowdens Cleaning Services Limited	1001066009		Market Premises	Contract Cleaning Services	2750	Premises Costs	TORRINGTON PANNIER W/E 06/11 - 27/11/20
36	03/12/2020	260012	1686.60	Bowdens Cleaning Services Limited	1001066009		Riverbank House	Contract Cleaning Services	2750	Premises Costs	RIVERBANK W/E 06/11 - 27/11/20
37	03/12/2020	260013	960.60	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	CROMLECH / BARTON W/E 06/11 - 27/11/20
38	03/12/2020	260014	542.00	Bowdens Cleaning Services Limited	1001066009		Hostels	Contract Cleaning Services	2750	Premises Costs	BARTON W/E 06/11 - 27/11/20
39	03/12/2020	259958	780.00	Braddicks Furnishers Ltd	1000186808	143021914	Local Welfare Support Scheme	Furniture	4010	Supplies & Services	HARDSHIP GRANT - CARPETING
40	03/12/2020	259909	2025.00	Carbon Green Consulting Ltd	1001889410		Dealing With Applications	Professional Fees	4615	Supplies & Services	DAYLIGHT ANALYSIS - SOUTH ST CAR PARK
41	03/12/2020	260020	515.04	Comensura Ltd	1001642609	755321145	Car Parks Administration	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 29/11
42	03/12/2020	260020	2241.00	Comensura Ltd	1001642609	755321145	Contracts & Procurement	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 29/11
43	03/12/2020	260020	3093.50	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 29/11
44	03/12/2020	260018	16207/1434/06	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS REFURB
45	03/12/2020	259924	54635058	Devon County Council	1000014901	142208113	Coast Protection	Repairs And Mtce Responsive	2010	Premises Costs	MATERIALS TESTING - NOVEMBER 20
46	03/12/2020	259896	13537	Dolphin Lifts South West	1000201305		Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES GRANT 20/00109/AHG
47	03/12/2020	259959	619.00	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	HARDSHIP GRANT - ESSENTIAL ITEMS
48	03/12/2020	259915	6250.00	Evans Transport Ltd	1000204808	631263370	Depots	Premises Rents	2500	Premises Costs	RENT OF MIDDLEDOCK 01/12/20 - 28/02/21
49	03/12/2020	259897	1065.00	Friendship & Sons Funeral Directors Ltd	1001715803		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	FUNERAL COSTS
50	03/12/2020	259905	600.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 14/11 - 28/11/20 14 NIGHTS
51	03/12/2020	259906	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 17/11 - 01/12 14 NIGHTS
52	03/12/2020	259907	464.38	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 17/11 - 07/12/2020 20 NTS
53	03/12/2020	259951	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 25/11 - 09/12/2020
54	03/12/2020	259837	2630.30	Grey Matter Ltd	1001457001		Capital Expenditure	Software Licences	0307	Capital Programme	CYCLE FEE TO 30/11/2020
55	03/12/2020	259837	31.70	Grey Matter Ltd	1001457001		Housing Options Team	Computer Software	4555	Supplies & Services	CYCLE FEE TO 30/11/2020
56	03/12/2020	259837	23.44	Grey Matter Ltd	1001457001		Supp To Business And Enterpris	Computer Software	4555	Supplies & Services	CYCLE FEE TO 30/11/2020
57	03/12/2020	259925	455.00	Inform Cpi Ltd	1001688510		Ndr And Income Team	Professional Fees	4615	Supplies & Services	ANALYSE LOCAL - RV FINDER
58	03/12/2020	259950	691.50	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Bank Charges	4618	Supplies & Services	SECURE CARD GATEWAY - NOV 20
59	03/12/2020	259950	560.00	International Parking Systems (Uk) Ltd	1001761501		Car Parks	Computer Software	4555	Supplies & Services	SECURE CARD GATEWAY - NOV 20
60	03/12/2020	259901	8274.29	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	ELECTRICITY OCTOBER 20
61	03/12/2020	259902	1730.78	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	PUBLIC LIGHTING OCTOBER 20
62	03/12/2020	259903	1123.15	Kent County Council	1001556707		Balance Sheet	Laser One Bill Recharge	0377	Balance Sheet	GAS OCTOBER 20
63	03/12/2020	259960	433.48	Livewest Homes Limited	1001704810		Homelessness	Rent Advances	4628	Supplies & Services	RIA/REGPROV RENT IN ADVANCE
64	03/12/2020	259985	2100.00	Mr S R Henry & Mrs L Henry	1001719203		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/11 - 30/11/2020
65	03/12/2020	259999	550.00	Northern Devon Foodbank	1001329208		Members' Grants	Grants	4791	Supplies & Services	COUNCILLOR COMMUNITY GRANT 2020/21
66	03/12/2020	259919	509.60	Reach Plc Publishing Ltd	1001727804		Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING ADVERT 19/11/2020
67	03/12/2020	259908	450.00	Slomans Removals	1000062201	142815283	Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS FROM APPLEDORE TO STORAGE
68	03/12/2020	259825	1227.24	South West Water Business	1000120000	540465165	Public Conveniences	Water Charges	2550	Premises Costs	MANOR C/PARK LADIES 05/08 - 19/11/2020
69	03/12/2020	260009	1500.00	Tim Leader	1001876401		Development Control Enforcemnt	Professional Fees	4615	Supplies & Services	TEAMS CONFERENCE 24/08 - 26/10/20
70	08/12/2020	260136	667.00	Bill & Peach Shaw	1000034501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
71	08/12/2020	260141	667.00	Braddon House Kennels	1001895505		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
72	08/12/2020	260146	667.00	Clearwater Brewery Limited	1001895603		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
73	08/12/2020	260137	667.00	Harris Fitness Consultancy	1001856703		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
74	08/12/2020	260134	667.00	Hartland Mill B&B	1001849807		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
75	08/12/2020	260145	667.00	Mr Colin Stinson	1001895200		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
76	08/12/2020	260131	667.00	Mr Dan Garnett	1001030507		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
77	08/12/2020	260133	667.00	Mrs Jade A Reid	1001851010		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
78	08/12/2020	260139	667.00	Mrs Kerry Warrington	1001862504		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
79	08/12/2020	260129	667.00	Mrs Laura Farmer	1001209308		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
80	08/12/2020	260144	667.00	Sandra J Harper, Sharper Solutions	1001895309		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
81	08/12/2020	260140	667.00	Surf And Swim School Ltd	1001698005		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
82	08/12/2020	260142	667.00	Towers Kennels	1000665805		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
85	09/12/2020	260113	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001894508		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
86	09/12/2020	260114	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001894203		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
87	09/12/2020	260112	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001894301		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
88	09/12/2020	260115	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001894410		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
89	10/12/2020	260197	ARBK/99055873	1275.00	Advanced Business Solutions	1000117506	927547983	Exchequer Team	Professional Fees	4615	Supplies & Services	CONCULTANCY 11/11
90	10/12/2020	260160	9410	231.00	Ashton Electrical Ltd	1001347010		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	TORRINGTON PANNIER / FISHDOCK
91	10/12/2020	260160	9410	2424.53	Ashton Electrical Ltd	1001347010		Market Premises	Planned Maintenance	2210	Premises Costs	TORRINGTON PANNIER / FISHDOCK
92	10/12/2020	260202	BIH/DCH/2080	1219.00	Barry Honeysett	1001533909		Town Hall	Professional Fees	4615	Supplies & Services	TOWN HALL - CHARTERED ENGINEER
93	10/12/2020	260342	DAGLR GRANT	667.00	Clotworthy House Bed & Breakfast	1000651200		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
94	10/12/2020	260122	0000200585	745.33	Coastal Recycling	1001497508		Recycling - Kerbside	Vehicle Hire	3515	Transport Costs	FORKLIFT NOVEMBER 20
95	10/12/2020	260295	RIA & DEPOSIT	571.15	Collyers Lettings	1001168009		Local Welfare Support Scheme	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
96	10/12/2020	260295	RIA & DEPOSIT	495.00	Collyers Lettings	1001168009		Local Welfare Support Scheme	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
97	10/12/2020	260128	30823566	1582.25	Crown Estate Commissioners	1000129507	888818447	Car Parks	Premises Rents	2500	Premises Costs	RENT 25/12/20 -24/03/21
98	10/12/2020	260233	DE11365453	423.75	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	CAC PIP KIT
99	10/12/2020	260166	ENC INV 437	8012.50	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	STREETWISE PROJECT WORKER OCT - DEC 20
100	10/12/2020	260167	ENC INV 434	2693.00	Encompass Southwest Ltd	1001254303		Homelessness	Professional Fees	4615	Supplies & Services	ROUGH SLEEPER OUTREACH - MONTH 9
101	10/12/2020	260168	ENC INV 435	1383.52	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	ACCOMMODATION SUPPORT WORKER - MONTH 5
102	10/12/2020	260169	ENC INV 436	1456.00	Encompass Southwest Ltd	1001254303		Homelessness	Misc Supplies And Services	4699	Supplies & Services	HOUSING FIRST CASE WORKER - MONTH 5
103	10/12/2020	260296	HARDSHIP GRANT	50.00	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Electricity	2420	Premises Costs	HARDSHIP GRANT FOR GAS & ELECTRICITY
104	10/12/2020	260296	HARDSHIP GRANT	50.00	Encompass Southwest Ltd	1001254303		Local Welfare Support Scheme	Gas	2440	Premises Costs	HARDSHIP GRANT FOR GAS & ELECTRICITY
105	10/12/2020	260308	ENC INV 442	600.00	Encompass Southwest Ltd	1001254303		Homelessness	Bed And Breakfast	4800	Supplies & Services	WINTER ACCOMMODATION
106	10/12/2020	260309	ENC INV 441	600.00	Encompass Southwest Ltd	1001254303		Homelessness	Bed And Breakfast	4800	Supplies & Services	WINTER ACCOMMODATION
107	10/12/2020	260340	DAGLR GRANT 2	667.00	Event Solutions Ltd	1001893206		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
108	10/12/2020	260213	GB1412032908449	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/12- 15/12/20 14 NIGHTS
109	10/12/2020	260218	GB1412016908439	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 28/11 - 12/12/2020
110	10/12/2020	260219	GB1412023908432	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 01/12 - 15/12/2020 14 NTS
111	10/12/2020	260220	GB1412014908429	600.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 28/11 - 12/12/20 14 NTS
112	10/12/2020	260312	134291	24826.03	Granicus-Firmstep Ltd	1001652910		lct Support Services	Computer Software	4555	Supplies & Services	CUSTOMER/STAFF PORTAL / C.SERVICE HUB
113	10/12/2020	260244	30043381	7948.00	Grant Thornton Uk Llp	1001300101		Corporate Management	Audit Fees	4616	Supplies & Services	QUARTER 2 2020/21 EXTERNAL AUDIT
114	10/12/2020	258372	739	3290.00	Grills Renovations And Refurbishments Ltd	1001763702		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	COOPER ST - REPAIR WALLS
115	10/12/2020	260208	INV-002134	550.00	Groundscan Ltd	1001893010		Capital Expenditure	External Professional Fees	0306	Capital Programme	GPR UTILITY MAPPING SURVEY - BURROWS
116	10/12/2020	260152	14807	462.00	Guarantor Security Ltd	1000020506	713458539	Caddsdwn Business Centre	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
117	10/12/2020	260152	14807	352.80	Guarantor Security Ltd	1000020506	713458539	Community Parks Open Spaces	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
118	10/12/2020	260152	14807	56.52	Guarantor Security Ltd	1000020506	713458539	Corporate Land	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
119	10/12/2020	260152	14807	180.00	Guarantor Security Ltd	1000020506	713458539	Depots	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
120	10/12/2020	260152	14807	618.60	Guarantor Security Ltd	1000020506	713458539	Holworthy Managed Ind Units	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
121	10/12/2020	260152	14807	182.70	Guarantor Security Ltd	1000020506	713458539	Industrial Estates	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
122	10/12/2020	260152	14807	546.60	Guarantor Security Ltd	1000020506	713458539	Northam Burrows	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
123	10/12/2020	260152	14807	183.60	Guarantor Security Ltd	1000020506	713458539	Riverbank House	Security Patrols	2850	Premises Costs	CORPORATE SECURITY NOVEMBER 20
124	10/12/2020	260153	14808	650.00	Guarantor Security Ltd	1000020506	713458539	Market Premises	Services By Private Contractor	5300	External Contractors	UNLOCKING TORRINGTON PANNIER NOV 20
125	10/12/2020	260163	14809	510.00	Guarantor Security Ltd	1000020506	713458539	Car Parks	Services By Private Contractor	5300	External Contractors	SECURITY SERVICE WILKEYS FIELD NOV 20
126	10/12/2020	260339	DAGLR GRANT 2	667.00	Hartland Mill B&B	1001849807		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
127	10/12/2020	260259	398	500.00	Jdr Maintenance Limited	1001694300		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	CADDSDOWN - CLEAR GUTTERS / REPAIR LEAK
128	10/12/2020	260228	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001672804		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
129	10/12/2020	260337	DAGLR GRANT	667.00	Jp Tech Services Limited	1001873508		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
130	10/12/2020	260227	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001896001		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
131	10/12/2020	260226	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001896110		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
132	10/12/2020	260336	DAGLR GRANT	667.00	Mr Gary Tubbs	10000809600		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
133	10/12/2020	260332	DAGLR GRANT	667.00	Mr Joshua Hughes	1001896502		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
134	10/12/2020	260301	HARDSHIP GRANT	250.00	REDACTED PERSONAL DATA	1001896600		Local Welfare Support Scheme	Electricity	2420	Premises Costs	HARDSHIP GRANT FOR GAS & ELECTRICITY
135	10/12/2020	260301	HARDSHIP GRANT	250.00	REDACTED PERSONAL DATA	1001896600		Local Welfare Support Scheme	Gas	2440	Premises Costs	HARDSHIP GRANT FOR GAS & ELECTRICITY
136	10/12/2020	260334	DAGLR GRANT	667.00	Mrs Maria Roe	1001868704		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
137	10/12/2020	260194	64743	529.00	Nexus Open Systems Ltd	1000661207	203970914	Capital Expenditure	Plant Equipment	0303	Capital Programme	DELL 16GB DDR4
138	10/12/2020	260196	267253	1446.22	Peake (Gb) Limited	1000000906	557739394	Refuse Collection	Services By Private Contractor	5300	External Contractors	SERVICE VISITS NOVEMBER 20
139	10/12/2020	260273	31805	3679.01	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Capital Expenditure	Grants	0200	Capital Programme	DISABLED FACILITIES 20/00070/DFG
140	10/12/2020	260260	INV 4444	600.00	Philip Price Surveyors	1000537010	655889765	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS - DETAILED SURVEY
141	10/12/2020	260154	PIV-451	2391.25	Pivotal Design & Consultancy Ltd	1001866503		Capital Expenditure	External Professional Fees	0306	Capital Programme	RIBA STAGES 2-3 / SBEM CALCULATION
142	10/12/2020	260245	5409057	455.00	Reach Plc Publishing Ltd	1001727804		Dealing With Applications	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING ADVERT 03/12/2020
143	10/12/2020	260300	SI6918218	1750.00	Rsk Adas Limited	1001896709		Environmental Health	Misc Supplies And Services	4699	Supplies & Services	CHARLES BENTLEY - ASSESSMENT & REPORT
144	10/12/2020	260161	30/11/2020	530.00	Slomans Removals	1000062201	142815283	Homelessness	Removals Storage Etc	4631	Supplies & Services	REMOVALS FROM STORAGE TO NORTHAM
145	10/12/2020	260248	073570	1548.06	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	THE MOUNT - FOOTWAY BOLLARD
146	10/12/2020	260335	DAGLR GRANT	667.00	Tarka Springs Ltd	1000085805		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
147	10/12/2020	260270	201213	2013.48	The Good Fuel Company Ltd	1001582010		Caddsdwn Business Centre	Other Energy	2450	Premises Costs	BLOWN PELLETS
148	10/12/2020	260338	DAGLR GRANT 2	667.00	Torview Wines Ltd	1001289004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
149	10/12/2020	260199	6092020213	2955.00	Updata Infrastructure (Uk) Ltd	1001659802		lct Support Services	Other Computer Items	4565	Supplies & Services	WAN CHARGES 01/01 - 31/03/21
150	10/12/2020	260333	DAGLR GRANT	667.00	Vanlife Customs Uk Limited	1001896404		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
151	10/12/2020	260236	50856704	466.58	Wessex Gs Ltd T/A Wessex Daf Trucks & Wess	1000224506	631044875	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	BUMPER END / HOSE / STEP PLATE
152	10/12/2020	260201	SIN00062144/A	930.00	Westcountry Maintenance Services Ltd	1000799210	915005854	Balance Sheet	Rechargeable Works	0369	Rechargeable Works	TORRINGTON SPORTS HALL - REP FIRE EXIT
153	10/12/2020	260311	295143	574.45	Winson Petroleum Ltd	1000139601	585436410	Industrial Estates	Other Energy	2450	Premises Costs	KEROSENE 1458 LITRES
154	10/12/2020	260316	E13483	3485.50	W T Hills Limited	1000021906	430491670	Capital Expenditure	External Professional Fees	0306	Capital Programme	ENVIRO CENTRE - SITE LAYOUT / SITE MAPS
155	15/12/2020	260439	DAGLR GRANT	667.00	Acuiti Services	1001862907		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
156	15/12/2020	260440	DAGLR GRANT	667.00	A & S Jeffery	1001856409		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
157	15/12/2020	260444	DAGLR GRANT 2	667.00	Braddon House Kennels	1001895505		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
158	15/12/2020	260441	DAGLR GRANT	667.00	Carpetpac Ltd	1001897205		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
159	15/12/2020	260453	DAGLR GRANT 2	667.00	Clearwater Brewery Limited	1001895603		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
160	15/12/2020	260457	DAGLR GRANT 2	667.00	Mr Colin Stinson	1001895200		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
161	15/12/2020	260455	DAGLR GRANT 2	667.00	Mrs Laura Farmer	1001209308		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
162	15/12/2020	260456	DAGLR GRANT 2	667.00	Mystery Shoppers Ltd	1001855804		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
163	15/12/2020	260450	DAGLR GRANT 2	667.00	Sandra J Harper, Sharper Solutions	1001895309		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
164	15/12/2020	260443	DAGLR GRANT 2	667.00	Surf And Swim School Ltd	1001698005		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
165	15/12/2020	260451	DAGLR GRANT 2	667.00	Towers Kennels	1000665805		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
166	17/12/2020	260627	DAGLR GRANT	1334.00	514 Elemental Ltd	1001874200		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
167	17/12/2020	260464	N11081	1050.00	Airey Consultancy Services Ltd	1000838700						

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
170	17/12/2020	260619	DAGLR GRANT 2	667.00	Bideford Cobblers & Keys	1000364703		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
171	17/12/2020	260567	RIA & DEPOSIT	415.00	Blak Property	1000188900		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
172	17/12/2020	260567	RIA & DEPOSIT	415.00	Blak Property	1000188900		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIV RENT IN ADVANCE & DEPOSIT
173	17/12/2020	260520	RIA & DEPOSIT	17.00	Bond Oxborough Phillips	1001319506		Homelessness	Deposits	4634	Supplies & Services	RIA/PRIVE RENT IN ADVANCE & DEPOSIT
174	17/12/2020	260520	RIA & DEPOSIT	90.00	Bond Oxborough Phillips	1001319506		Homelessness	Rent Advances	4628	Supplies & Services	RIA/PRIVE RENT IN ADVANCE & DEPOSIT
175	17/12/2020	260159	INV0113786	3000.00	Boxxe Limited	1001789905		Capital Expenditure	External Professional Fees	0306	Capital Programme	BOXXE SOLUTION ARCHITECT DAYS X 3
176	17/12/2020	260574	55056/PAWS15	1130.48	Braddicks Holiday Centre (Westward Ho!) Ltd	1000545404	143022029	Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 17/12/20 - 07/01/21
177	17/12/2020	260561	8008396510	4500.00	Bristol City Council	1000265803		Other Museums	Services By Local Authorities	5050	External Contractors	MUSEUM DEVELOPMENT PROVISION 2020/21
178	17/12/2020	260479	6004023719	3750.00	Capita Business Services Ltd	1000055109	618184140	Human Resources	Training	1920	Staff Costs	END OF YEAR WORKSHOPS - BENEFITS C/TAX
179	17/12/2020	260604	048938	470.80	Cfh Docmail Limited	1001517709		Registration Of Electors	Direct Purchase Printing	4310	Supplies & Services	DOCMail MAILINGS 07 - 13/12/2020
180	17/12/2020	260487	008	1500.00	Chill Therapy Cic	1001895908		Development Of Recreation Serv	Services By Private Contractor	5300	External Contractors	CHILL SESSION 06/12/2020
181	17/12/2020	260483	CUJK-1807	2756.25	Cintra Corporation Uk Limited	1001411906		Ict Support Services	Services By Private Contractor	5300	External Contractors	SENSOR SUPPORT NOVEMBER 20
182	17/12/2020	260613	DAGLR GRANT 2	667.00	Clotworthy House Bed & Breakfast	1000651200		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
183	17/12/2020	260262	1055015	515.04	Comensura Ltd	1001642609	755321145	Car Parks Administration	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 06/12
184	17/12/2020	260262	1055015	2241.00	Comensura Ltd	1001642609	755321145	Contracts & Procurement	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 06/12
185	17/12/2020	260262	1055015	9473.86	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 06/12
186	17/12/2020	260262	1055015	777.44	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 06/12
187	17/12/2020	260626	DAGLR GRANT	667.00	Debbie & Malisa Collyer-Wilkins	1001766704		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
188	17/12/2020	260555	395895	574.60	Dennis Eagle Ltd	1000018704	729846779	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	AIR SUSPENSION FAULT
189	17/12/2020	260468	54644646	2090.90	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES OCTOBER 20
190	17/12/2020	260469	54644633	2646.30	Devon County Council	1000014901	142208113	Local Land Charges	Services By Local Authorities	5050	External Contractors	LAND CHARGE SEARCHES NOVEMBER 20
191	17/12/2020	260611	DAGLR GRANT 1&2	1334.00	Devonshire Pine (Holdings) Ltd	1000477206	472215758	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
192	17/12/2020	260480	3869	2045.61	Evans Heating & Plumbing (Sw) Ltd	1000001010	142922969	Bridge Buildings	Repairs And Mtce Responsive	2010	Premises Costs	BRIDGE BUILDINGS - INSTALL BOILER PARTS
193	17/12/2020	260497	449755	446.38	Evolve Corporate Ltd T/A Pk Safety	1001656909		Recycling - Kerbside	Protective Clothing	4202	Supplies & Services	TROUSERS / BOOTS / POLO SHIRTS / JACKETS
194	17/12/2020	260525	GB1412023908433	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 15/12 - 29/12/20 14 NTS
195	17/12/2020	260526	GB1412014908430	600.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/12 - 26/12/20 14 NTS
196	17/12/2020	260527	GB1412032908471	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 15/12 - 29/12/20 14 NTS
197	17/12/2020	260528	GB1412016908440	600.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 12/12 - 26/12/20 14 NTS
198	17/12/2020	260529	GB1412020908454	500.00	Golden Bay Holiday Village Westward Ho! Ltd	1000759008		Homelessness	Bed And Breakfast	4800	Supplies & Services	ACCOMMODATION 9/12 - 23/12/20 14 NTS
199	17/12/2020	260481	CD202116106	6344.00	Grey Matter Ltd	1001457001		Ict Support Services	Computer Software	4555	Supplies & Services	CENTRAL INTERCEPT ADV - 1 YR LICENCE
200	17/12/2020	260195	494301	889.50	H M Courts And Tribunal Service	1001579701		Council Tax Collection	Court Fees	4620	Supplies & Services	1834 C/TAX LIABILITY ORDERS
201	17/12/2020	260195	494301	27.50	H M Courts And Tribunal Service	1001579701		Nndr Collection	Court Fees	4620	Supplies & Services	1834 C/TAX LIABILITY ORDERS
202	17/12/2020	260484	EC20573893	152.95	Kcom	1000890406	647235137	Caddsdow Business Centre	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
203	17/12/2020	260484	EC20573893	17.95	Kcom	1000890406	647235137	Cctv	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
204	17/12/2020	260484	EC20573893	81.13	Kcom	1000890406	647235137	Democratic Reprn And Management	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
205	17/12/2020	260484	EC20573893	27.50	Kcom	1000890406	647235137	Depots	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
206	17/12/2020	260484	EC20573893	27.50	Kcom	1000890406	647235137	Harbours	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
207	17/12/2020	260484	EC20573893	28.00	Kcom	1000890406	647235137	Hostels	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
208	17/12/2020	260484	EC20573893	1381.50	Kcom	1000890406	647235137	Ict Support Services	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
209	17/12/2020	260484	EC20573893	17.95	Kcom	1000890406	647235137	Managed Offices Holsworthy	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
210	17/12/2020	260484	EC20573893	31.95	Kcom	1000890406	647235137	Northam Burrows	Broadband	4528	Supplies & Services	INTERNET CHARGES NOV/DEC 20
211	17/12/2020	259103	227670	1019.00	Kj Refrigeration	1000033003	385081343	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	RENEWAL OF SERVICE - 6 MONTHLY CONTRACT
212	17/12/2020	260621	DAGLR GRANT 2	667.00	Mass Adventures Ltd	1001855510		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
213	17/12/2020	260544	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001898104		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
214	17/12/2020	260330	PSL RENT JAN 21	595.00	Miss Yvonne Spijkerman	1001505207		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 20
215	17/12/2020	260543	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001898006		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
216	17/12/2020	260551	PSL RENT JAN 21	525.00	Mr Arlo Reddick	1001838204		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 21
217	17/12/2020	260616	DAGLR GRANT 2	667.00	Mr Dan Garnett	1001030507		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
218	17/12/2020	260461	DEPOSIT CLAIM	575.00	Mr Ian & Mrs Susan Lawrie	1001896905		Homelessness	Deposits	4634	Supplies & Services	DEPOSIT CLAIM FOR DAMAGE & DISREPAIR
219	17/12/2020	260331	PSL RENT JAN 21	625.00	Mr M & Mrs S Tucker	1000243610		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 20
220	17/12/2020	260618	DAGLR GRANT 2	667.00	Mrs Amy Worthington Dugmore	1001856605		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
221	17/12/2020	260552	PSL RENT JAN 21	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 21
222	17/12/2020	260553	PSL RENT JAN21	598.00	Mr Simon Gibbon & Mrs Fiona Gibbon	1001446008		Homelessness	Premises Rents	2500	Premises Costs	RENT PAYMENT JANUARY 21
223	17/12/2020	260614	DAGLR GRANT 2	667.00	Mrs Jade Wade	1001851108		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
224	17/12/2020	260610	DAGLR GRANT 1&2	1334.00	Mrs Sandra Wright	1001864204		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
225	17/12/2020	260542	64831	2393.76	Nexus Open Systems Ltd	1000661207	203970914	Ict Support Services	Other Computer Items	4565	Supplies & Services	DELL LATITUDE LAPTOPS X 2
226	17/12/2020	260465	N0000274	1152.43	North Devon Plus	1000812802	926727693	Community Development	Professional Fees	4615	Supplies & Services	DISCRETIONARY GRANT ADMIN OCT/NOV 20
227	17/12/2020	260466	N0000275	6283.05	North Devon Plus	1000812802	926727693	Supp To Business And Enterpris	Professional Fees	4615	Supplies & Services	ADD RESTRICTIONS GRANT POLICY NOV 20
228	17/12/2020	260268	31860	1200.00	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Other Building Control Work	Dangerous Structures	2340	Premises Costs	/SCAFFOLD HIRE 16/08 - 07/11/20
229	17/12/2020	260269	31861	1320.00	Pearce Construction ( Barnstaple) Ltd	1000005009	810757831	Other Building Control Work	Dangerous Structures	2340	Premises Costs	SCAFFOLD HIRE & LICENCE 8/11/20 - 31/1/21
230	17/12/2020	260539	412799	128019.20	Pkl Group (Uk) Ltd	1001873606		Capital Expenditure	Main Contract	0304	Capital Programme	BURROWS NEW CAFE & WC 40%
231	17/12/2020	260459	PP-09296570	8316.00	Portal Plan Quest Limited	1001717100		Dealing With Applications	Application Fees	9380	Charges To Customers	OVER PAYMENT
232	17/12/2020	260550	AWARD OF COSTS	9620.00	Quiet Waters Consultancy	1001594403		Development Control Enforcemnt	Compensation	4604	Supplies & Services	AWARD OF COSTS ON APPEAL
233	17/12/2020	260558	5413784	791.70	Reach Plc Publishing Ltd	1001727804		Dealing With Applications	Advtgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING ADVERT 10/12/2020
234	17/12/2020	260564	INSU00084907	595.00	Savills (Uk) Ltd	1001597710		Capital Expenditure	External Professional Fees	0306	Capital Programme	LAND OFF MANTEO WAY TO 29/09/20
235	17/12/2020	260499	INV-39033	1285.50	S E L Clarke Plant Hire	1000016710	321013432	Northam Burrows	Special Maintenance	2310	Premises Costs	CLEARANCE OF DRAINAGE DITCHES
236	17/12/2020	260625	DAGLR GRANT 1	667.00	Shirley Leahy & Stephen Leahy	1001898507		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
237	17/12/2020	260531	INV20775738	17891.20	Softcat Plc	1001727608		Ict Support Services	Computer Software	4555	Supplies & Services	MIMECAST
238	17/12/2020	260536	074336	2576.36	Southern Electric Contracting Ltd	1000146301	570118464	Footways Lighting	Repairs And Mtce Responsive	2010	Premises Costs	CHURCH PARK - SUPPLY & INSTALL COLUMN
239	17/12/2020	260612	DAGLR GRANT 1&2	1334.00	Success In Sport Ltd	1000457203	568847574	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
240	17/12/2020	260609	DAGLR GRANT	667.00	Sunleys Services Ltd T/A Sct Cleaners	1001838008		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
241	17/12/2020	260472	5551	495.80	The Compost Bag Company Ltd	1000918703		Recycling	Direct Purchase Materials	4110	Supplies & Services	COMPOSTABLE BIN LINERS
242	17/12/2020	260615	DAGLR GRANT 2	667.00	Ttas Ltd	1001894900		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
243	17/12/2020	260571	151213	1391.48	Twofold Limited	1000054907	757277100	Conducting Elections	Equipment Repairs And Mtce	4025	Supplies & Services	MAINTENANCE 26/1/21 - 25/1/22
244	17/12/2020	259088	013071	93.07	Wemco Ltd	1001496206		Bridge Buildings	Gas Servicing/Inspection	2311	Premises Costs	12 MONTHLY SERVICING 01/04/20 - 31/03/21
245	17/12/2020	259088	013071	58.17	Wemco Ltd	1001496206		Cemeteries	Gas Servicing/Inspection	2311	Premises Costs	12 MONTHLY SERVICING 01/04/20 - 31/03/21
246	17/12/2020	259088	013071	139.60	Wemco Ltd	1001496206		Community Centres	Gas Servicing/Inspection	2311	Premises Costs	12 MONTHLY SERVICING 01/04/20 - 31/03/21
247	17/12/2020	259088	013071	139.60	Wemco Ltd	1001496206		Depots	Gas Servicing/Inspection	2311	Premises Costs	12 MONTHLY SERVICING 01/04/20 - 31/03/21
248	17/12/2020	259088	013071	116.34	Wemco Ltd	1001496206		Hostels	Gas Servicing/Inspection	2311	Premises Costs	12 MONTHLY SERVICING 01/04/20 - 31/03/21
249	17/12/2020	259088	013071	279.72	Wemco Ltd	1001496206		Industrial Estates	Gas Servicing/Inspection	2311	Premises Costs	12 MONTHLY SERVICING 01/04/20 - 31/03/21
250	1											

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description		
255	17/12/2020	260493		SIN00066306/A	556.50	Westcountry Maintenance Services Ltd	1000799210	915005854	Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	VICTORIA PARK - REPAIR FENCE & PERGOLA
256	17/12/2020	260534		SIN00066449/A	452.35	Westcountry Maintenance Services Ltd	1000799210	915005854	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	26 HIGH ST - INSTALL EMERGENCY CALL PAIN
257	17/12/2020	260535		SIN00067189/A	949.56	Westcountry Maintenance Services Ltd	1000799210	915005854	Capital Expenditure	Main Contract	0304	Capital Programme	TORRINGTON POOL - REPAIR ROOFLIGHTS
258	17/12/2020	260601		SIN00065287/A	1395.39	Westcountry Maintenance Services Ltd	1000799210	915005854	Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	OLD SCHOOL HOUSE - MAKE FIRE DOOR
259	22/12/2020	260779		DAGLR GRANT 2	667.00	Acuiti Services	1001862907		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
260	22/12/2020	260780		DAGLR GRANT	667.00	Acuiti Solutions Limited	1001617203		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
261	22/12/2020	260771		DAGLR GRANT 2	667.00	Bill & Peach Shaw	1000034501		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
262	22/12/2020	260761		DAGLR GRANT	667.00	Buckleigh Linen Services	1000120305	143031616	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
263	22/12/2020	260764		DAGLR GRANT 2	667.00	Debbie & Maisa Collyer-Wilkins	1001766704		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
264	22/12/2020	260757		DAGLR GRANT 1 2	500.00	Dmr Pyro Limited	1001853810		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
265	22/12/2020	260753		DAGLR GRANT 1 2	1334.00	Hemmings Coaches Ltd	1001301403		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
266	22/12/2020	260767		DAGLR GRANT 2	667.00	Jp Tech Services Limited	1001873508		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
267	22/12/2020	260758		DAGLR GRANT 1 2	500.00	Laura Reader	1001853004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
268	22/12/2020	260772		DAGLR GRANT 1 2	1334.00	Miss Claudia Hardy	1001899101		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
269	22/12/2020	260765		DAGLR GRANT 2	667.00	Mr Gary Tubbs	1000809600		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
270	22/12/2020	260768		DAGLR GRANT 2	667.00	Mr Joshua Hughes	1001896502		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
271	22/12/2020	260766		DAGLR GRANT 2	667.00	Mr Luke Ridler T/A Iron Unique	1001771710		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
272	22/12/2020	260763		DAGLR GRANT 2	667.00	Mrs Jade A Reid	1001851010		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
273	22/12/2020	260778		DAGLR GRANT 1 2	1334.00	Mrs Kathryn Heather	1000562307		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
274	22/12/2020	260754		DAGLR GRANT 1 2	1334.00	Mrs Lucetta Giddy	1001849502		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
275	22/12/2020	260769		DAGLR GRANT 2	667.00	Mrs Maria Roe	1001868704		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
276	22/12/2020	260759		DAGLR GRANT 1 2	1334.00	Mrs Valerie Wood	1001847900		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
277	22/12/2020	260755		DAGLR GRANT 1 2	900.00	Ms Angela Weare-Gifford	1001852900		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
278	22/12/2020	260775		DAGLR GRANT 1 2	500.00	Ms Maja Lelandais	1001871405		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
279	22/12/2020	260777		DAGLR GRANT 1 2	1334.00	Ms Yvonne-Marie Grace	1001898801		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
280	22/12/2020	260776		DAGLR GRANT 1 2	1334.00	Phoenix Leisure Events Ltd	1001898910		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
281	22/12/2020	260774		DAGLR GRANT 1 2	1334.00	Q&S Distilling Co Ltd T/A Atlantic Spirit	1001899003		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
282	22/12/2020	260773		DAGLR GRANT 1 2	3000.00	Skern Lodge Ltd	1000364409	826692204	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
283	22/12/2020	260752		DAGLR GRANT 1 2	1334.00	Soundguard Acoustics Limited	1000905302	929918176	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
284	22/12/2020	260760		DAGLR GRANT	667.00	Survival Laser Partnership	1001171004		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-18/11
285	22/12/2020	260756		DAGLR GRANT 1 2	3000.00	The Milky Way	1000107401	143716573	Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 5/11-2/12
286	22/12/2020	260770		DAGLR GRANT 2	667.00	Vanlife Customs Uk Limited	1001896404		Supp To Business And Enterpris	Grants	4791	Supplies & Services	DISC GRANT FOR LOCAL RESTRICT 19/11-2/12
287	23/12/2020	260319		INV-1923	10729.47	1610 Limited	1001231200		Leisure Contract Facilities	Services By Private Contractor	5300	External Contractors	MONTHLY CONTRACT FEE DECEMBER 20
288	23/12/2020	260485		298129	19.65	Adept Telecom Plc	1001392909		Bridge Buildings	Telephone Line	4524	Supplies & Services	CALL CAHRGES NOV 20
289	23/12/2020	260485		298129	385.79	Adept Telecom Plc	1001392909		Caddsdwn Business Centre	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
290	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Cctv	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
291	23/12/2020	260485		298129	9.83	Adept Telecom Plc	1001392909		Cctv	Telephone Line	4524	Supplies & Services	CALL CAHRGES NOV 20
292	23/12/2020	260485		298129	1419.94	Adept Telecom Plc	1001392909		Central Telephones	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
293	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Central Telephones	Telephone Service	4525	Supplies & Services	CALL CAHRGES NOV 20
294	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Democratic Reprn And Management	Telephone Line	4524	Supplies & Services	CALL CAHRGES NOV 20
295	23/12/2020	260485		298129	9.94	Adept Telecom Plc	1001392909		Depots	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
296	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Depots	Fax Line	4523	Supplies & Services	CALL CAHRGES NOV 20
297	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Depots	Telephone Line	4524	Supplies & Services	CALL CAHRGES NOV 20
298	23/12/2020	260485		298129	20.01	Adept Telecom Plc	1001392909		Harbours	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
299	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Holsworthy Managed Ind Units	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
300	23/12/2020	260485		298129	19.50	Adept Telecom Plc	1001392909		Hostels	Alarm Servicing/Inspection	2312	Premises Costs	CALL CAHRGES NOV 20
301	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Hostels	Payphone	4529	Supplies & Services	CALL CAHRGES NOV 20
302	23/12/2020	260485		298129	448.25	Adept Telecom Plc	1001392909		Ict Support Services	Other Computer Items	4565	Supplies & Services	CALL CAHRGES NOV 20
303	23/12/2020	260485		298129	19.50	Adept Telecom Plc	1001392909		Industrial Estates	Telephone Line	4524	Supplies & Services	CALL CAHRGES NOV 20
304	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Broadband	4528	Supplies & Services	CALL CAHRGES NOV 20
305	23/12/2020	260485		298129	29.25	Adept Telecom Plc	1001392909		Managed Offices Holsworthy	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
306	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Northam Burrows	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
307	23/12/2020	260485		298129	10.00	Adept Telecom Plc	1001392909		Northam Burrows	Fax Line	4523	Supplies & Services	CALL CAHRGES NOV 20
308	23/12/2020	260485		298129	10.04	Adept Telecom Plc	1001392909		Northam Office	Direct Telephones	4520	Supplies & Services	CALL CAHRGES NOV 20
309	23/12/2020	260485		298129	9.75	Adept Telecom Plc	1001392909		Public Conveniences	Direct Purchase Computer Items	4550	Supplies & Services	CALL CAHRGES NOV 20
310	23/12/2020	260485		298129	10.46	Adept Telecom Plc	1001392909		Street Cleaning	Telephone Service	4525	Supplies & Services	CALL CAHRGES NOV 20
311	23/12/2020	260485		298129	21.05	Adept Telecom Plc	1001392909		Town Hall	Telephone Line	4524	Supplies & Services	CALL CAHRGES NOV 20
312	23/12/2020	260738		COVID GRANT	551.07	Ashreigney Parish Council	1000009803		Parish Precept	Grants	4791	Supplies & Services	PARISH COVID GRANT
313	23/12/2020	260830		9471	395.00	Ashton Electrical Ltd	1001347010		Corporate Land	Planned Maintenance	2210	Premises Costs	TORR PANN / 2 TAMAR / PYNES / WINKLEIGH
314	23/12/2020	260830		9471	165.50	Ashton Electrical Ltd	1001347010		Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	TORR PANN / 2 TAMAR / PYNES / WINKLEIGH
315	23/12/2020	260830		9471	257.97	Ashton Electrical Ltd	1001347010		Holsworthy Managed Ind Units	Repairs And Mtce Responsive	2010	Premises Costs	TORR PANN / 2 TAMAR / PYNES / WINKLEIGH
316	23/12/2020	260830		9471	68.46	Ashton Electrical Ltd	1001347010		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	TORR PANN / 2 TAMAR / PYNES / WINKLEIGH
317	23/12/2020	260830		9471	60.25	Ashton Electrical Ltd	1001347010		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	TORR PANN / 2 TAMAR / PYNES / WINKLEIGH
318	23/12/2020	260830		9471	47.70	Ashton Electrical Ltd	1001347010		Town Hall	Repairs And Mtce Responsive	2010	Premises Costs	TORR PANN / 2 TAMAR / PYNES / WINKLEIGH
319	23/12/2020	260837		20053023	29505.17	Atkins Limited	1001893108		Capital Expenditure	External Professional Fees	0306	Capital Programme	CDF CW WESTWARD HO!
320	23/12/2020	260751		0000079733	842.23	Aztec Oils Southwest Limited	1001838803		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	OIL / GREASE
321	23/12/2020	260852		PR016747	1000.00	Bluesoup Communications Ltd	1000865904		Supp To Business And Enterpris	External Professional Fees	0306	Capital Programme	TORRIDGE TOGETHER CAMPAIGN SHEETS
322	23/12/2020	260853		PR016748	725.00	Bluesoup Communications Ltd	1000865904		Supp To Business And Enterpris	External Professional Fees	0306	Capital Programme	TORRIDGE TOGETHER CAMPAIGN SHEETS
323	23/12/2020	260854		ME16745	1521.52	Bluesoup Communications Ltd	1000865904		Supp To Business And Enterpris	External Professional Fees	0306	Capital Programme	SUPPORT HIGH STREET PANELS
324	23/12/2020	260562		1055405	515.04	Comensura Ltd	1001642609	755321145	Car Parks Administration	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 13/12
325	23/12/2020	260562		1055405	2241.00	Comensura Ltd	1001642609	755321145	Contracts & Procurement	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 13/12
326	23/12/2020	260562		1055405	4288.72	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 13/12
327	23/12/2020	260562		1055405	483.96	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / ESTATES / PARKING W/E 13/12
328	23/12/2020	260892		1055779	410.64	Comensura Ltd	1001642609	755321145	Car Parks Administration	Agency Staff	1510	Staff Costs	LABOURERS / PARKING / ESTATES W/E 20/12
329	23/12/2020	260892		1055779	2241.00	Comensura Ltd	1001642609	755321145	Contracts & Procurement	Agency Staff	1510	Staff Costs	LABOURERS / PARKING / ESTATES W/E 20/12
330	23/12/2020	260892		1055779	203.34	Comensura Ltd	1001642609	755321145	Housing Renewal	Agency Staff	1510	Staff Costs	LABOURERS / PARKING / ESTATES W/E 20/12
331	23/12/2020	260892		1055779	3193.23	Comensura Ltd	1001642609	755321145	Recycling - Kerbside	Agency Staff	1510	Staff Costs	LABOURERS / PARKING / ESTATES W/E 20/12
332	23/12/2020	260892		1055779	400.20	Comensura Ltd	1001642609	755321145	Refuse Collection	Agency Staff	1510	Staff Costs	LABOURERS / PARKING / ESTATES W/E 20/12
333	23/12/2020	260879		16226/1434/07	2500.00	David Wilson Partnership Limited	1000748309	137504423	Capital Expenditure	Main Contract	0304	Capital Programme	NORTHAM BURROWS REFURB
334	23/12/2020	260876		48974	7167.92	Devon Pension Services	1000057408	142208113	Pensions Etc	Additional Dcc Pen Payments	1950	Staff Costs	PENSION RECHARGE DEC 20/1
335	23/12/2020	260556		1021	1419.55	Kain Knight Limited	1001685410		Legal Services	Professional Fees			



	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	23/12/2020	260605	0415915	2880.80	Loomis Uk Limited	1000065802	625696116	Car Parks	Security Carriers	4961	Supplies & Services	MONTHLY SERVICES JANUARY 21
341	23/12/2020	260871	HARDSHIP GRANT	100.00	REDACTED PERSONAL DATA	1001674602		Local Welfare Support Scheme	Catering	4433	Supplies & Services	HARDSHIP GRANT - FOOD FUEL BABY EQUIPMEN
342	23/12/2020	260871	HARDSHIP GRANT	150.00	REDACTED PERSONAL DATA	1001674602		Local Welfare Support Scheme	Electricity	2420	Premises Costs	HARDSHIP GRANT - FOOD FUEL BABY EQUIPMEN
343	23/12/2020	260871	HARDSHIP GRANT	200.00	REDACTED PERSONAL DATA	1001674602		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	HARDSHIP GRANT - FOOD FUEL BABY EQUIPMEN
344	23/12/2020	260871	HARDSHIP GRANT	150.00	REDACTED PERSONAL DATA	1001674602		Local Welfare Support Scheme	Gas	2440	Premises Costs	HARDSHIP GRANT - FOOD FUEL BABY EQUIPMEN
345	23/12/2020	260816	T&T GRANT	500.00	REDACTED PERSONAL DATA	1001899308		Local Welfare Support Scheme	Disbursements	4627	Supplies & Services	TEST AND TRACE SUPPORT PAYMENT
346	23/12/2020	260855	INV-0292	456.00	Mr Robert Broad	1000910607		Northam Burrows	Special Maintenance	2310	Premises Costs	FLAIL RUSHES - NORTHAM BURROWS
347	23/12/2020	260817	HARDSHIP GRANT	200.00	REDACTED PERSONAL DATA	1000980906		Local Welfare Support Scheme	Catering	4433	Supplies & Services	HARDSHIP GRANT FOR HEATING, ELEC & FOOD
348	23/12/2020	260817	HARDSHIP GRANT	300.00	REDACTED PERSONAL DATA	1000980906		Local Welfare Support Scheme	Electricity	2420	Premises Costs	HARDSHIP GRANT FOR HEATING, ELEC & FOOD
349	23/12/2020	260817	HARDSHIP GRANT	218.00	REDACTED PERSONAL DATA	1000980906		Local Welfare Support Scheme	Fuel Oil	2430	Premises Costs	HARDSHIP GRANT FOR HEATING, ELEC & FOOD
350	23/12/2020	260747	88276165	5000.00	Quadient Uk Limited	1001509206		Central Postages	Postages	4500	Supplies & Services	FRANKING MACHINE CREDIT 18/11 - 08/12/20
351	23/12/2020	260875	5418661	491.40	Reach Plc Publishing Ltd	1001727804		Dealing With Applications	Advtdgs Exc Staff N Publicity	4540	Supplies & Services	PLANNING ADVERT 17/12/2020
352	23/12/2020	260834	21/12/2020	1625.00	W H Chope & Sons Ltd	1000022707	143007904	Car Parks	Premises Rents	2500	Premises Costs	CAR PARK RENT DECEMBER 20
353	23/12/2020	260602	1610560486	2686.25	Xerox Uk Ltd	1000030001	232364682	Central Photocopiers	Photocopier Direct Expenses	4321	Supplies & Services	CHARGES 01/09 - 30/11/20
354	16/12/2020	260603	Nov-20	26.73	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9193 Fuel
355	16/12/2020	260603	Nov-20	679.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
356	16/12/2020	260603	Nov-20	11.88	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
357	16/12/2020	260603	Nov-20	36.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
358	16/12/2020	260603	Nov-20	29.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2394 Fuel
359	16/12/2020	260603	Nov-20	24.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
360	16/12/2020	260603	Nov-20	25.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1246 Fuel
361	16/12/2020	260603	Nov-20	659.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
362	16/12/2020	260603	Nov-20	94.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1136 Fuel
363	16/12/2020	260603	Nov-20	21.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0049 Fuel
364	16/12/2020	260603	Nov-20	1.79	Lloyds Bank Plc	1001463009		Public Conveniences	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 5591 Crim Damage
365	16/12/2020	260603	Nov-20	57.19	Lloyds Bank Plc	1001463009		Riverbank House	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
366	16/12/2020	260603	Nov-20	39.97	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
367	16/12/2020	260603	Nov-20	41.72	Lloyds Bank Plc	1001463009		Riverbank House	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8623 Fuel
368	16/12/2020	260603	Nov-20	19.87	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
369	16/12/2020	260603	Nov-20	3.95	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
370	16/12/2020	260603	Nov-20	392.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4775 Fuel
371	16/12/2020	260603	Nov-20	158.32	Lloyds Bank Plc	1001463009		Local Welfare Support Scheme	Furniture	4010	Supplies & Services	P/CRD 5898 Furniture
372	16/12/2020	260603	Nov-20	196.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2867 Fuel
373	16/12/2020	260603	Nov-20	36.67	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4944 Fuel
374	16/12/2020	260603	Nov-20	69.12	Lloyds Bank Plc	1001463009		Ict Support Services	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 2532 Equip Repairs
375	16/12/2020	260603	Nov-20	66.58	Lloyds Bank Plc	1001463009		Ict Support Services	Other Computer Items	4565	Supplies & Services	P/CRD 2532 Comp Items
376	16/12/2020	260603	Nov-20	63.59	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0015 Fuel
377	16/12/2020	260603	Nov-20	608.83	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
378	16/12/2020	260603	Nov-20	326.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
379	16/12/2020	260603	Nov-20	47.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
380	16/12/2020	260603	Nov-20	36.32	Lloyds Bank Plc	1001463009		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
381	16/12/2020	260603	Nov-20	40.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	P/CRD 3256 Subs
382	16/12/2020	260603	Nov-20	45.00	Lloyds Bank Plc	1001463009		Human Resources	Training	1920	Staff Costs	P/CRD 3676 Training
383	16/12/2020	260603	Nov-20	45.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5569 Fuel
384	16/12/2020	260603	Nov-20	670.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
385	16/12/2020	260603	Nov-20	0.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
386	16/12/2020	260603	Nov-20	324.90	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
387	16/12/2020	260603	Nov-20	35.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
388	16/12/2020	260603	Nov-20	811.82	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1351 Fuel
389	16/12/2020	260603	Nov-20	221.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
390	16/12/2020	260603	Nov-20	802.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8097 Fuel
391	16/12/2020	260603	Nov-20	543.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9087 Fuel
392	16/12/2020	260603	Nov-20	80.57	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7899 Fuel
393	16/12/2020	260603	Nov-20	933.62	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7383 Fuel
394	16/12/2020	260603	Nov-20	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 1910 Tyres
395	16/12/2020	260603	Nov-20	300.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 1910 Tyres
396	16/12/2020	260603	Nov-20	265.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 1910 Tyres
397	16/12/2020	260603	Nov-20	55.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 1910 Tyres
398	16/12/2020	260603	Nov-20	1080.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 1910 Tyres
399	16/12/2020	260603	Nov-20	63.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 1910 Tyres
400	16/12/2020	260603	Nov-20	1136.72	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9616 Fuel
401	16/12/2020	260603	Nov-20	34.11	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2838 Veh Parts
402	16/12/2020	260603	Nov-20	132.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
403	16/12/2020	260603	Nov-20	284.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
404	16/12/2020	260603	Nov-20	295.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
405	16/12/2020	260603	Nov-20	16.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
406	16/12/2020	260603	Nov-20	54.10	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2838 Fuel
407	16/12/2020	260603	Nov-20	1320.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
408	16/12/2020	260603	Nov-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
409	16/12/2020	260603	Nov-20	800.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
410	16/12/2020	260603	Nov-20	200.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 2838 Tyres
411	16/12/2020	260603	Nov-20	1249.51	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
412	16/12/2020	260603	Nov-20	225.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1456 Fuel
413	16/12/2020	260603	Nov-20	16.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
414	16/12/2020	260603	Nov-20	39.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
415	16/12/2020	260603	Nov-20	64.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
416	16/12/2020	260603	Nov-20	80.53	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
417	16/12/2020	260603	Nov-20	494.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
418	16/12/2020	260603	Nov-20	143.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5024 Fuel

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/12/2020	260603	Nov-20	51.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1579 Fuel
426	16/12/2020	260603	Nov-20	125.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1579 Fuel
427	16/12/2020	260603	Nov-20	142.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
428	16/12/2020	260603	Nov-20	614.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
429	16/12/2020	260603	Nov-20	89.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
430	16/12/2020	260603	Nov-20	34.78	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2317 Fuel
431	16/12/2020	260603	Nov-20	405.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
432	16/12/2020	260603	Nov-20	64.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
433	16/12/2020	260603	Nov-20	294.46	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
434	16/12/2020	260603	Nov-20	88.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
435	16/12/2020	260603	Nov-20	54.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
436	16/12/2020	260603	Nov-20	194.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
437	16/12/2020	260603	Nov-20	33.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
438	16/12/2020	260603	Nov-20	43.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
439	16/12/2020	260603	Nov-20	198.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
440	16/12/2020	260603	Nov-20	77.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
441	16/12/2020	260603	Nov-20	42.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
442	16/12/2020	260603	Nov-20	61.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
443	16/12/2020	260603	Nov-20	865.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
444	16/12/2020	260603	Nov-20	653.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
445	16/12/2020	260603	Nov-20	47.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
446	16/12/2020	260603	Nov-20	94.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
447	16/12/2020	260603	Nov-20	37.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
448	16/12/2020	260603	Nov-20	28.34	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
449	16/12/2020	260603	Nov-20	50.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
450	16/12/2020	260603	Nov-20	489.76	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
451	16/12/2020	260603	Nov-20	61.12	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
452	16/12/2020	260603	Nov-20	532.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
453	16/12/2020	260603	Nov-20	790.47	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
454	16/12/2020	260603	Nov-20	342.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
455	16/12/2020	260603	Nov-20	653.43	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
456	16/12/2020	260603	Nov-20	187.50	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 6920 Main Contract
457	16/12/2020	260603	Nov-20	56.98	Lloyds Bank Plc	1001463009		Accountancy Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
458	16/12/2020	260603	Nov-20	106.48	Lloyds Bank Plc	1001463009		Exchequer Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
459	16/12/2020	260603	Nov-20	57.39	Lloyds Bank Plc	1001463009		Contracts Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
460	16/12/2020	260603	Nov-20	267.50	Lloyds Bank Plc	1001463009		Corporate Property	Vehicle Licence Fee	3596	Transport Costs	P/CRD 6920 Veh Licence
461	16/12/2020	260603	Nov-20	83.33	Lloyds Bank Plc	1001463009		Cooper St Office Premises	Professional Fees	4615	Supplies & Services	P/CRD 6920 Prof Fees
462	16/12/2020	260603	Nov-20	83.33	Lloyds Bank Plc	1001463009		Industrial Estates	Professional Fees	4615	Supplies & Services	P/CRD 6920 Prof Fees
463	16/12/2020	260603	Nov-20	99.17	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
464	16/12/2020	260603	Nov-20	53.89	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning Supp
465	16/12/2020	260603	Nov-20	665.82	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
466	16/12/2020	260603	Nov-20	13.50	Lloyds Bank Plc	1001463009		Homelessness	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6920 Cleaning Supp
467	16/12/2020	260603	Nov-20	213.26	Lloyds Bank Plc	1001463009		Homelessness	Management Fees	4632	Supplies & Services	P/CRD 6920 Management Fee
468	16/12/2020	260603	Nov-20	600.00	Lloyds Bank Plc	1001463009		Local Welfare Support Scheme	Catering	4433	Supplies & Services	P/CRD 6920 Catering
469	16/12/2020	260603	Nov-20	167.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
470	16/12/2020	260603	Nov-20	302.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD 2687 Veh Licence
471	16/12/2020	260603	Nov-20	41.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
472	16/12/2020	260603	Nov-20	54.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2687 Fuel
473	16/12/2020	260603	Nov-20	109.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
474	16/12/2020	260603	Nov-20	42.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
475	16/12/2020	260603	Nov-20	712.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
476	16/12/2020	260603	Nov-20	27.78	Lloyds Bank Plc	1001463009		Refuse Collection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
477	16/12/2020	260603	Nov-20	86.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5161 Fuel
478	16/12/2020	260603	Nov-20	23.17	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5161 Fuel
479	16/12/2020	260603	Nov-20	1904.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
480	16/12/2020	260603	Nov-20	96.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	#N/A	510	Agency & Contracted	P/CRD 0969 Hols Doble Lne
481	16/12/2020	260603	Nov-20	1064.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
482	16/12/2020	260603	Nov-20	76.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
483	16/12/2020	260603	Nov-20	200.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
484	16/12/2020	260603	Nov-20	635.39	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
485	16/12/2020	260603	Nov-20	142.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
486	16/12/2020	260603	Nov-20	586.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
487	16/12/2020	260603	Nov-20	44.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
488	16/12/2020	260603	Nov-20	25.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
489	16/12/2020	260603	Nov-20	86.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
490	16/12/2020	260603	Nov-20	187.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
491	16/12/2020	260603	Nov-20	55.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
492	16/12/2020	260603	Nov-20	432.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
493	16/12/2020	260603	Nov-20	59.16	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
494	16/12/2020	260603	Nov-20	134.45	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
495	16/12/2020	260603	Nov-20	34.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
496	16/12/2020	260603	Nov-20	136.64	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
497	16/12/2020	260603	Nov-20	245.39	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
498	16/12/2020	260603	Nov-20	17.20	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
499	16/12/2020	260603	Nov-20	11.80	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
500	16/12/2020	260603	Nov-20	418.56	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
501	16/12/2020	260603	Nov-20	82.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
502	16/12/2020	260603	Nov-20	40.74	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
503	16/12/2020	260603	Nov-20	89.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
504	16/12/2020	260603	Nov-20	634.35	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
505	16/12/2020	260603	Nov-20	253.05	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
506	16/12/2020	260603	Nov-20	187.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
507	16/12/2020	260603	Nov-20	240.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
508	16/12/2020	260603	Nov-20	130.90	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
509	16/12/2020	260603	Nov-20	96.00	Lloyds Bank Plc	1001463009		Accountancy Team	Computer Software	4555	Supplies & Services	P/CRD 9954 Comp Software

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
510	16/12/2020	260603	Nov-20	32.50	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
511	16/12/2020	260603	Nov-20	17.29	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 8623 Equip Repairs
512	16/12/2020	260603	Nov-20	29.30	Lloyds Bank Plc	1001463009		Housing Needs And Enabling	Office Equipment	4020	Supplies & Services	P/CRD 5898 Office Equip
513	16/12/2020	260603	Nov-20	80.00	Lloyds Bank Plc	1001463009		Northam Burrows	Vehicle/Plant Repairs Mtce	3500	Transport Costs	P/CRD 7543 Vehicle Mntnce
514	16/12/2020	260603	Nov-20	59.98	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
515	16/12/2020	260603	Nov-20	60.08	Lloyds Bank Plc	1001463009		Northam Burrows	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7543 Equip Repairs
516	16/12/2020	260603	Nov-20	3.54	Lloyds Bank Plc	1001463009		Northam Burrows	Consumable Items	4111	Supplies & Services	P/CRD 7543 Consum Items
517	16/12/2020	260603	Nov-20	464.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
518	16/12/2020	260603	Nov-20	30.00	Lloyds Bank Plc	1001463009		Health And Safety At Work	Subscriptions	4792	Supplies & Services	P/CRD 9300 Subs
519	16/12/2020	260603	Nov-20	708.00	Lloyds Bank Plc	1001463009		Performance Team	Computer Software	4555	Supplies & Services	P/CRD 1209 Comp Software
520	16/12/2020	260603	Nov-20	9.00	Lloyds Bank Plc	1001463009		Performance Team	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1209 Misc Supp
521	16/12/2020	260603	Nov-20	285.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
522	16/12/2020	260603	Nov-20	111.30	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
523	16/12/2020	260603	Nov-20	44.12	Lloyds Bank Plc	1001463009		Democratic Services	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
524	16/12/2020	260603	Nov-20	-3.09	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
525	16/12/2020	260603	Nov-20	12.90	Lloyds Bank Plc	1001463009		Corporate Property	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
526	16/12/2020	260603	Nov-20	213.00	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Professional Fees	4615	Supplies & Services	P/CRD 6920 Prof Fees
527	16/12/2020	260603	Nov-20	20.03	Lloyds Bank Plc	1001463009		Harbours	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
528	16/12/2020	260603	Nov-20	12.46	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
529	16/12/2020	260603	Nov-20	11.91	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7130 Tools&Equip
530	16/12/2020	260603	Nov-20	3.74	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Protective Clothing	4202	Supplies & Services	P/CRD 7130 Prot Clothes
531	16/12/2020	260603	Nov-20	-3.18	Lloyds Bank Plc	1001463009		Building Control	Misc Supplies And Services	4699	Supplies & Services	P/CRD 2542 Misc Supp