

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	16/03/2016	208185	FEB 16	52.50	Lloyds Bank Plc	1001463009	Outdoor Sports Recreation Facs	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 2090 Repairs
528	16/03/2016	208185	FEB 16	71.16	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD Feb 2090 Equip Repairs
529	16/03/2016	208185	FEB 16	6.17	Lloyds Bank Plc	1001463009	Corporate Land	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 2090 Repairs
530	16/03/2016	208185	FEB 16	154.45	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 2090 Repairs
531	16/03/2016	208185	FEB 16	294.99	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Feb 2090 Cleaning
532	16/03/2016	208185	FEB 16	54.22	Lloyds Bank Plc	1001463009	Pilotage Boarding And Landing	Tools And Other Equipment	4040	Supplies & Services	P/CRD Feb 8012 Tools&Equip
533	16/03/2016	208185	FEB 16	30.73	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3775 Fuel
534	16/03/2016	208185	FEB 16	28.89	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0005 Fuel
535	16/03/2016	208185	FEB 16	27.19	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 3775 Fuel
536	16/03/2016	208185	FEB 16	30.68	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 6357 Fuel
537	16/03/2016	208185	FEB 16	30.98	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0005 Fuel
538	16/03/2016	208185	FEB 16	28.14	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Feb 0005 Fuel
539	16/03/2016	208185	FEB 16	13.74	Lloyds Bank Plc	1001463009	Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Feb 2090 Tools
540	16/03/2016	208185	FEB 16	19.37	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Feb 5591 Repairs
541	16/03/2016	208185	FEB 16	124.12	Lloyds Bank Plc	1001463009	Hostels	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD Feb 2090 Damage
542	16/03/2016	208185	FEB 16	36.76	Lloyds Bank Plc	1001463009	Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Feb 2090 Misc Supp
543	16/03/2016	208185	FEB 16	100.00	Lloyds Bank Plc	1001463009	Homelessness	Court Fees	4620	Supplies & Services	P/CRD Feb 7056 Court Fees
544	16/03/2016	208185	FEB 16	33.70	Lloyds Bank Plc	1001463009	Homelessness	Public Transport Costs	3230	Transport Costs	P/CRD Feb 7056 Coach tick