















Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	16/09/2016	213844	Aug-16	1059.79	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8091 Fuel
528	16/09/2016	213844	Aug-16	696.21	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 7383 Fuel
529	16/09/2016	213844	Aug-16	93.25	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 5668 Fuel
530	16/09/2016	213844	Aug-16	101.65	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0258 Fuel
531	16/09/2016	213844	Aug-16	1660.82	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 2162 Fuel
532	16/09/2016	213844	Aug-16	1057.24	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1364 Fuel
533	16/09/2016	213844	Aug-16	254.70	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 2740 Fuel
534	16/09/2016	213844	Aug-16	1183.13	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9616 Fuel
535	16/09/2016	213844	Aug-16	76.67	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0258 Fuel
536	16/09/2016	213844	Aug-16	107.53	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 4146 Fuel
537	16/09/2016	213844	Aug-16	140.38	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0572 Fuel
538	16/09/2016	213844	Aug-16	713.46	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0258 Fuel
539	16/09/2016	213844	Aug-16	185.67	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0500 Fuel
540	16/09/2016	213844	Aug-16	163.89	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0572 Fuel
541	16/09/2016	213844	Aug-16	917.63	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 2740 Fuel
542	16/09/2016	213844	Aug-16	1642.51	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0473 Fuel
543	16/09/2016	213844	Aug-16	552.01	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 2394 Fuel
544	16/09/2016	213844	Aug-16	56.88	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 6993 Fuel
545	16/09/2016	213844	Aug-16	255.15	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9403 Fuel
546	16/09/2016	213844	Aug-16	150.18	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8494 Fuel
547	16/09/2016	213844	Aug-16	173.29	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9200 Fuel
548	16/09/2016	213844	Aug-16	86.03	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9722 Fuel
549	16/09/2016	213844	Aug-16	259.01	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 4146 Fuel
550	16/09/2016	213844	Aug-16	51.47	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 3364 Fuel
551	16/09/2016	213844	Aug-16	241.39	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8418 Fuel
552	16/09/2016	213844	Aug-16	53.78	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8494 Fuel
553	16/09/2016	213844	Aug-16	32.32	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8494 Fuel
554	16/09/2016	213844	Aug-16	32.15	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0500 Fuel
555	16/09/2016	213844	Aug-16	33.33	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0969 Fuel
556	16/09/2016	213844	Aug-16	76.42	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 5561 Fuel
557	16/09/2016	213844	Aug-16	72.97	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 5561 Fuel
558	16/09/2016	213844	Aug-16	33.15	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0015 Fuel
559	16/09/2016	213844	Aug-16	40.95	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8494 Fuel
560	16/09/2016	213844	Aug-16	64.17	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9722 Fuel
561	16/09/2016	213844	Aug-16	81.58	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 6993 Fuel
562	16/09/2016	213844	Aug-16	48.15	Lloyds Bank Plc		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 4775 Fuel
563	16/09/2016	213844	Aug-16	232.50	Lloyds Bank Plc		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Aug 9722 Veh Licence
564	16/09/2016	213844	Aug-16	147.50	Lloyds Bank Plc		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Aug 9722 Veh Licence
565	16/09/2016	213844	Aug-16	282.50	Lloyds Bank Plc		Vehicles & Plant	Vehicle Licence Fee	3596	Transport Costs	P/CRD Aug 9722 Veh Licence
566	16/09/2016	213844	Aug-16	51.50	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
567	16/09/2016	213844	Aug-16	25.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
568	16/09/2016	213844	Aug-16	16.80	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
569	16/09/2016	213844	Aug-16	78.08	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
570	16/09/2016	213844	Aug-16	31.80	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
571	16/09/2016	213844	Aug-16	100.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
572	16/09/2016	213844	Aug-16	765.22	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
573	16/09/2016	213844	Aug-16	272.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
574	16/09/2016	213844	Aug-16	444.88	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
575	16/09/2016	213844	Aug-16	841.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
576	16/09/2016	213844	Aug-16	118.55	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
577	16/09/2016	213844	Aug-16	394.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
578	16/09/2016	213844	Aug-16	197.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
579	16/09/2016	213844	Aug-16	604.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
580	16/09/2016	213844	Aug-16	194.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
581	16/09/2016	213844	Aug-16	82.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
582	16/09/2016	213844	Aug-16	702.20	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
583	16/09/2016	213844	Aug-16	550.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
584	16/09/2016	213844	Aug-16	126.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
585	16/09/2016	213844	Aug-16	74.38	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
586	16/09/2016	213844	Aug-16	197.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
587	16/09/2016	213844	Aug-16	12.82	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
588	16/09/2016	213844	Aug-16	73.00	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
589	16/09/2016	213844	Aug-16	139.24	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
590	16/09/2016	213844	Aug-16	18.40	Lloyds Bank Plc		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
591	16/09/2016	213844	Aug-16	70.20	Lloyds Bank Plc		Strategic Management Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Aug 2090 Books
592	16/09/2016	213844	Aug-16	260.16	Lloyds Bank Plc		Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Aug 2090 Books
593	16/09/2016	213844	Aug-16	33.43	Lloyds Bank Plc		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1915 Fuel
594	16/09/2016	213844	Aug-16	41.85	Lloyds Bank Plc		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1915 Fuel
595	16/09/2016	213844	Aug-16	37.80	Lloyds Bank Plc		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 5797 Stationery
596	16/09/2016	213844	Aug-16	242.00	Lloyds Bank Plc		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Aug 2542 Prof Subs
597	16/09/2016	213844	Aug-16	182.39	Lloyds Bank Plc		Customer Services Combinedteam	Furniture	4010	Supplies & Services	P/CRD Aug 4371 Furniture
598	16/09/2016	213844	Aug-16	218.00	Lloyds Bank Plc		Human Resources	Training	1920	Staff Costs	P/CRD Aug 0948 Training
599	16/09/2016	213844	Aug-16	313.21	Lloyds Bank Plc		Human Resources	Training	1920	Staff Costs	P/CRD Aug 6636 Training
600	16/09/2016	213844	Aug-16	47.63	Lloyds Bank Plc		Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 5685 Fuel
601	16/09/2016	213844	Aug-16	29.99	Lloyds Bank Plc		Food And Safety	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 3676 Stationery



Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
602	16/09/2016	213844	Aug-16	100.00	Lloyds Bank Plc	1001463009	Food And Safety	Professional Subscriptions	1995	Staff Costs	P/CRD Aug 9300 Subs
603	16/09/2016	213844	Aug-16	14.98	Lloyds Bank Plc	1001463009	Regulatory Services Manager	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Aug 2090 Stationery
604	16/09/2016	213844	Aug-16	500.00	Lloyds Bank Plc	1001463009	Corporate Management	Professional Fees	4615	Supplies & Services	P/CRD Aug 2090 Prof Fees
605	16/09/2016	213844	Aug-16	144.61	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 7543 Fuel
606	16/09/2016	213844	Aug-16	19.07	Lloyds Bank Plc	1001463009	Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD Aug 7543 Materials
607	16/09/2016	213844	Aug-16	109.45	Lloyds Bank Plc	1001463009	Cemeteries	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 5591 Tools&Equip
608	16/09/2016	213844	Aug-16	11.66	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD Aug 5591 Materials
609	16/09/2016	213844	Aug-16	196.78	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 5668 Fuel
610	16/09/2016	213844	Aug-16	82.34	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 3893 Fuel
611	16/09/2016	213844	Aug-16	538.40	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9200 Fuel
612	16/09/2016	213844	Aug-16	627.89	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 3893 Fuel
613	16/09/2016	213844	Aug-16	222.74	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9200 Fuel
614	16/09/2016	213844	Aug-16	807.96	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0473 Fuel
615	16/09/2016	213844	Aug-16	86.49	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9722 Fuel
616	16/09/2016	213844	Aug-16	1767.29	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 6512 Fuel
617	16/09/2016	213844	Aug-16	74.67	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0258 Fuel
618	16/09/2016	213844	Aug-16	969.32	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9200 Fuel
619	16/09/2016	213844	Aug-16	66.54	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9931 Fuel
620	16/09/2016	213844	Aug-16	107.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 9616 Fuel
621	16/09/2016	213844	Aug-16	165.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 1364 Fuel
622	16/09/2016	213844	Aug-16	166.03	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 2740 Fuel
623	16/09/2016	213844	Aug-16	226.94	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0500 Fuel
624	16/09/2016	213844	Aug-16	601.31	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8108 Fuel
625	16/09/2016	213844	Aug-16	104.80	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8494 Fuel
626	16/09/2016	213844	Aug-16	45.23	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 8494 Fuel
627	16/09/2016	213844	Aug-16	1004.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
628	16/09/2016	213844	Aug-16	8.65	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
629	16/09/2016	213844	Aug-16	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 6993 Veh Parts
630	16/09/2016	213844	Aug-16	160.75	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
631	16/09/2016	213844	Aug-16	29.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
632	16/09/2016	213844	Aug-16	33.75	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
633	16/09/2016	213844	Aug-16	375.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Aug 9722 Veh Parts
634	16/09/2016	213844	Aug-16	70.74	Lloyds Bank Plc	1001463009	Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 8012 Tools&Equip
635	16/09/2016	213844	Aug-16	32.50	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0472 Fuel
636	16/09/2016	213844	Aug-16	34.61	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 6357 Fuel
637	16/09/2016	213844	Aug-16	31.67	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0472 Fuel
638	16/09/2016	213844	Aug-16	65.80	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 6357 Fuel
639	16/09/2016	213844	Aug-16	32.68	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Aug 0005 Fuel
640	16/09/2016	213844	Aug-16	91.66	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD Aug 2090 Furniture
641	16/09/2016	213844	Aug-16	28.55	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD Aug 7056 Tools&Equip