

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
77	06/10/2016	214118									
78	06/10/2016	214193									
79	06/10/2016	214311									
80	06/10/2016	214230									
81	06/10/2016	214230									
82	06/10/2016	214230									
83	06/10/2016	214230									
84	06/10/2016	214230									
85	06/10/2016	214230									
86	06/10/2016	214230									
87	06/10/2016	214230									
88	06/10/2016	214230									
89	06/10/2016	214276									
90	13/10/2016	214488									
91	13/10/2016	214488									
92	13/10/2016	214488									
93	13/10/2016	214488									
94	13/10/2016	214489									
95	13/10/2016	214489									
96	13/10/2016	214490									
97	13/10/2016	214490									
98	13/10/2016	214490									
99	13/10/2016	214508									
100	13/10/2016	214560									
101	13/10/2016	214560									
102	13/10/2016	214561									
103	13/10/2016	214561									
104	13/10/2016	214561									
105	13/10/2016	214562									
106	13/10/2016	214562									
107	13/10/2016	214562									
108	13/10/2016	214563									
109	13/10/2016	214570									
110	13/10/2016	214509									
111	13/10/2016	214423									
112	13/10/2016	214503									
113	13/10/2016	214515									
114	13/10/2016	214225									
115	13/10/2016	214226									
116	13/10/2016	214453									
117	13/10/2016	214475									
118	13/10/2016	214271									
119	13/10/2016	214479									
120	13/10/2016	214546									
121	13/10/2016	214518									
122	13/10/2016	214519									
123	13/10/2016	214500									
124	13/10/2016	214541									
125	13/10/2016	214550									
126	13/10/2016	214471									
127	13/10/2016	214510									
128	13/10/2016	214510									
129	13/10/2016	214510									
130	13/10/2016	214510									
131	13/10/2016	214511									
132	13/10/2016	214511									
133	13/10/2016	214511									
134	13/10/2016	214511									
135	13/10/2016	214511									
136	13/10/2016	214511									
137	13/10/2016	214476									
138	13/10/2016	213359									
139	13/10/2016	214448									
140	13/10/2016	214495									
141	13/10/2016	214555									
142	13/10/2016	214555									
143	13/10/2016	214555									
144	13/10/2016	214555									
145	13/10/2016	214555									
146	13/10/2016	214555									
147	13/10/2016	214555									
148	13/10/2016	214555									
149	13/10/2016	214555									
150	13/10/2016	214555									
151	13/10/2016	214531									

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
527	17/10/2016	214862	84.44	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
528	17/10/2016	214862	64.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
529	17/10/2016	214862	145.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
530	17/10/2016	214862	143.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 5668 Fuel
531	17/10/2016	214862	145.57	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
532	17/10/2016	214862	184.85	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3364 Fuel
533	17/10/2016	214862	126.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
534	17/10/2016	214862	28.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
535	17/10/2016	214862	127.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
536	17/10/2016	214862	70.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 4146 Fuel
537	17/10/2016	214862	1721.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6512 Fuel
538	17/10/2016	214862	92.38	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0572 Fuel
539	17/10/2016	214862	248.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3893 Fuel
540	17/10/2016	214862	1237.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9200 Fuel
541	17/10/2016	214862	85.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9403 Fuel
542	17/10/2016	214862	94.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 9931 Fuel
543	17/10/2016	214862	95.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 2740 Fuel
544	17/10/2016	214862	92.89	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0473 Fuel
545	17/10/2016	214862	36.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0258 Fuel
546	17/10/2016	214862	334.70	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8108 Fuel
547	17/10/2016	214862	711.97	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 8494 Fuel
548	17/10/2016	214862	10.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
549	17/10/2016	214862	197.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
550	17/10/2016	214862	620.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
551	17/10/2016	214862	594.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
552	17/10/2016	214862	194.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
553	17/10/2016	214862	33.54	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
554	17/10/2016	214862	594.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
555	17/10/2016	214862	106.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
556	17/10/2016	214862	398.34	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
557	17/10/2016	214862	120.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 6993 Veh Parts
558	17/10/2016	214862	31.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Sep 9722 Veh Parts
559	17/10/2016	214862	249.99	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD Sep 2090 Tools
560	17/10/2016	214862	122.61	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Planned Maintenance	2210	Premises Costs	P/CRD Sep 2090 Planned Main
561	17/10/2016	214862	49.29	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD Sep 8012 Tools&Equip
562	17/10/2016	214862	33.87	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 3775 Fuel
563	17/10/2016	214862	66.99	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 6357 Fuel
564	17/10/2016	214862	68.34	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0472 Fuel
565	17/10/2016	214862	34.40	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Sep 0005 Fuel
566	17/10/2016	214862	15.83	Lloyds Bank Plc	1001463009		Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Sep 5591 Repairs
567	17/10/2016	214862	4.73	Lloyds Bank Plc	1001463009		Hostels	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD Sep 5591 Cleaning
568	17/10/2016	214862	249.17	Lloyds Bank Plc	1001463009		Hostels	Furniture	4010	Supplies & Services	P/CRD Sep 5591 Furniture
569	17/10/2016	214862	149.17	Lloyds Bank Plc	1001463009		Hostels	Misc Supplies And Services	4699	Supplies & Services	P/CRD Sep 2090 Misc Supp