

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
452	17/01/2017	217459	Dec-16	36.94	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
453	17/01/2017	217459	Dec-16	200.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
454	17/01/2017	217459	Dec-16	597.68	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
455	17/01/2017	217459	Dec-16	125.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
456	17/01/2017	217459	Dec-16	70.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
457	17/01/2017	217459	Dec-16	310.55	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
458	17/01/2017	217459	Dec-16	410.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
459	17/01/2017	217459	Dec-16	224.90	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
460	17/01/2017	217459	Dec-16	38.38	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
461	17/01/2017	217459	Dec-16	20.56	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
462	17/01/2017	217459	Dec-16	27.84	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
463	17/01/2017	217459	Dec-16	190.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
464	17/01/2017	217459	Dec-16	4.35	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
465	17/01/2017	217459	Dec-16	236.00	Lloyds Bank Plc	1001463009	Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
466	17/01/2017	217459	Dec-16	310.00	Lloyds Bank Plc	1001463009	Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 0948 Prof Subs
467	17/01/2017	217459	Dec-16	2.40	Lloyds Bank Plc	1001463009	Contracts Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 2090 Publications
468	17/01/2017	217459	Dec-16	75.14	Lloyds Bank Plc	1001463009	Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 1915 Fuel
469	17/01/2017	217459	Dec-16	150.00	Lloyds Bank Plc	1001463009	Development Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD Dec 5797 Publications
470	17/01/2017	217459	Dec-16	612.00	Lloyds Bank Plc	1001463009	Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 2542 Prof Subs
471	17/01/2017	217459	Dec-16	181.60	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD Dec 0948 Training
472	17/01/2017	217459	Dec-16	76.68	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 5685 Fuel
473	17/01/2017	217459	Dec-16	175.00	Lloyds Bank Plc	1001463009	Regulatory Services Manager	Professional Subscriptions	1995	Staff Costs	P/CRD Dec 3676 Prof Subs
474	17/01/2017	217459	Dec-16	7.92	Lloyds Bank Plc	1001463009	Housing Needs And Enabling	Misc Supplies And Services	4699	Supplies & Services	P/CRD Dec 7056 Misc Supp
475	17/01/2017	217459	Dec-16	22.23	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 7543 Fuel
476	17/01/2017	217459	Dec-16	19.33	Lloyds Bank Plc	1001463009	Cemeteries	Direct Purchase Stationery	4350	Supplies & Services	P/CRD Dec 2090 Stationery
477	17/01/2017	217459	Dec-16	106.67	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Dec 7056 B and B
478	17/01/2017	217459	Dec-16	33.49	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
479	17/01/2017	217459	Dec-16	1221.62	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9403 Fuel
480	17/01/2017	217459	Dec-16	50.53	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
481	17/01/2017	217459	Dec-16	352.52	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
482	17/01/2017	217459	Dec-16	92.68	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6993 Fuel
483	17/01/2017	217459	Dec-16	83.32	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0572 Fuel
484	17/01/2017	217459	Dec-16	718.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
485	17/01/2017	217459	Dec-16	130.01	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 7383 Fuel
486	17/01/2017	217459	Dec-16	1377.24	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9200 Fuel
487	17/01/2017	217459	Dec-16	176.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
488	17/01/2017	217459	Dec-16	76.29	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3893 Fuel
489	17/01/2017	217459	Dec-16	1574.56	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6512 Fuel
490	17/01/2017	217459	Dec-16	65.25	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 3737 Fuel
491	17/01/2017	217459	Dec-16	248.28	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9931 Fuel
492	17/01/2017	217459	Dec-16	192.77	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8769 Fuel
493	17/01/2017	217459	Dec-16	47.50	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6066 Fuel
494	17/01/2017	217459	Dec-16	23.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 9403 Fuel
495	17/01/2017	217459	Dec-16	505.41	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 8494 Fuel
496	17/01/2017	217459	Dec-16	26.19	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
497	17/01/2017	217459	Dec-16	1221.22	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
498	17/01/2017	217459	Dec-16	8.65	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
499	17/01/2017	217459	Dec-16	37.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
500	17/01/2017	217459	Dec-16	329.93	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
501	17/01/2017	217459	Dec-16	63.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
502	17/01/2017	217459	Dec-16	311.35	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
503	17/01/2017	217459	Dec-16	200.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 6993 Veh Parts
504	17/01/2017	217459	Dec-16	7.38	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
505	17/01/2017	217459	Dec-16	28.12	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
506	17/01/2017	217459	Dec-16	240.16	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD Dec 9722 Veh Parts
507	17/01/2017	217459	Dec-16	52.44	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD Dec 7130 Catering
508	17/01/2017	217459	Dec-16	15.36	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD Dec 7130 Postages
509	17/01/2017	217459	Dec-16	10.00	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Mobile Phones	4522	Supplies & Services	P/CRD Dec 7130 Mobile Phones
510	17/01/2017	217459	Dec-16	36.43	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6357 Fuel
511	17/01/2017	217459	Dec-16	30.83	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0472 Fuel
512	17/01/2017	217459	Dec-16	35.00	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 6357 Fuel
513	17/01/2017	217459	Dec-16	65.84	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0472 Fuel
514	17/01/2017	217459	Dec-16	64.56	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD Dec 0005 Fuel
515	17/01/2017	217459	Dec-16	43.18	Lloyds Bank Plc	1001463009	Hostels	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD Dec 5591 Repairs
516	17/01/2017	217459	Dec-16	587.49	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD Dec 7056 B and B