













Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
445	18/04/2017	220203	Mar-17	20.00	Lloyds Bank Plc	1001463009	Human Resources	Training	1920	Staff Costs	P/CRD 5569 Training
446	18/04/2017	220203	Mar-17	8.34	Lloyds Bank Plc	1001463009	Legal Services	Professional Fees	4615	Supplies & Services	P/CRD 6636 Prof Fees
447	18/04/2017	220203	Mar-17	83.37	Lloyds Bank Plc	1001463009	Environmental Protection	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5685 Fuel
448	18/04/2017	220203	Mar-17	44.17	Lloyds Bank Plc	1001463009	Emergency Planning Officer	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5722 Fuel
449	18/04/2017	220203	Mar-17	3.14	Lloyds Bank Plc	1001463009	Housing Needs And Enabling	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
450	18/04/2017	220203	Mar-17	50.93	Lloyds Bank Plc	1001463009	Democratic Reprn And Management	Catering	4433	Supplies & Services	P/CRD 8385 Catering
451	18/04/2017	220203	Mar-17	66.03	Lloyds Bank Plc	1001463009	Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
452	18/04/2017	220203	Mar-17	8.33	Lloyds Bank Plc	1001463009	Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
453	18/04/2017	220203	Mar-17	275.97	Lloyds Bank Plc	1001463009	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3317 Misc Supp
454	18/04/2017	220203	Mar-17	60.64	Lloyds Bank Plc	1001463009	Development Of Recreation Serv	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3317 Misc Supp
455	18/04/2017	220203	Mar-17	445.12	Lloyds Bank Plc	1001463009	Community Parks Open Spaces	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
456	18/04/2017	220203	Mar-17	41.67	Lloyds Bank Plc	1001463009	Cemeteries	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
457	18/04/2017	220203	Mar-17	74.00	Lloyds Bank Plc	1001463009	Alcohol Ent & Env Licensing	Public Transport Costs	3230	Transport Costs	P/CRD 3676 Transport Cost
458	18/04/2017	220203	Mar-17	10.85	Lloyds Bank Plc	1001463009	Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5591 DP Materials
459	18/04/2017	220203	Mar-17	100.81	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
460	18/04/2017	220203	Mar-17	410.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9403 Fuel
461	18/04/2017	220203	Mar-17	85.29	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
462	18/04/2017	220203	Mar-17	347.73	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
463	18/04/2017	220203	Mar-17	99.08	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
464	18/04/2017	220203	Mar-17	239.59	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9403 Fuel
465	18/04/2017	220203	Mar-17	262.12	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
466	18/04/2017	220203	Mar-17	99.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
467	18/04/2017	220203	Mar-17	959.40	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3893 Fuel
468	18/04/2017	220203	Mar-17	88.66	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3737 Fuel
469	18/04/2017	220203	Mar-17	367.79	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
470	18/04/2017	220203	Mar-17	87.51	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
471	18/04/2017	220203	Mar-17	738.10	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8091 Fuel
472	18/04/2017	220203	Mar-17	97.42	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0500 Fuel
473	18/04/2017	220203	Mar-17	98.25	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6993 Fuel
474	18/04/2017	220203	Mar-17	172.75	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0258 Fuel
475	18/04/2017	220203	Mar-17	133.95	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9403 Fuel
476	18/04/2017	220203	Mar-17	945.09	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
477	18/04/2017	220203	Mar-17	564.98	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3893 Fuel
478	18/04/2017	220203	Mar-17	302.39	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
479	18/04/2017	220203	Mar-17	1845.61	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
480	18/04/2017	220203	Mar-17	116.17	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2162 Fuel
481	18/04/2017	220203	Mar-17	98.32	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8769 Fuel
482	18/04/2017	220203	Mar-17	239.14	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
483	18/04/2017	220203	Mar-17	58.58	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5668 Fuel
484	18/04/2017	220203	Mar-17	141.91	Lloyds Bank Plc	1001463009	Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8494 Fuel
485	18/04/2017	220203	Mar-17	15.20	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
486	18/04/2017	220203	Mar-17	514.47	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
487	18/04/2017	220203	Mar-17	94.95	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
488	18/04/2017	220203	Mar-17	327.41	Lloyds Bank Plc	1001463009	Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
489	18/04/2017	220203	Mar-17	586.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
490	18/04/2017	220203	Mar-17	216.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
491	18/04/2017	220203	Mar-17	600.00	Lloyds Bank Plc	1001463009	Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
492	18/04/2017	220203	Mar-17	157.15	Lloyds Bank Plc	1001463009	Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
493	18/04/2017	220203	Mar-17	107.96	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
494	18/04/2017	220203	Mar-17	61.61	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 7130 Cleaning
495	18/04/2017	220203	Mar-17	71.55	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
496	18/04/2017	220203	Mar-17	245.99	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
497	18/04/2017	220203	Mar-17	15.36	Lloyds Bank Plc	1001463009	Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
498	18/04/2017	220203	Mar-17	8.32	Lloyds Bank Plc	1001463009	Car Parks	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
499	18/04/2017	220203	Mar-17	33.38	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
500	18/04/2017	220203	Mar-17	34.17	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
501	18/04/2017	220203	Mar-17	65.12	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
502	18/04/2017	220203	Mar-17	30.40	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
503	18/04/2017	220203	Mar-17	101.17	Lloyds Bank Plc	1001463009	Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
504	18/04/2017	220203	Mar-17	465.00	Lloyds Bank Plc	1001463009	Car Parks	Vehicle Licence Fee	3596	Transport Costs	P/CRD 3317 Veh Licence
505	18/04/2017	220203	Mar-17	1523.38	Lloyds Bank Plc	1001463009	Hostels	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
506	18/04/2017	220203	Mar-17	177.46	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 0948 Tools&Equip
507	18/04/2017	220203	Mar-17	95.75	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7056 Tools&Equip
508	18/04/2017	220203	Mar-17	120.00	Lloyds Bank Plc	1001463009	Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7056 Tools&Equip
509	18/04/2017	220203	Mar-17	410.83	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 0948 B and B
510	18/04/2017	220203	Mar-17	2070.84	Lloyds Bank Plc	1001463009	Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B and B