

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
357	18/12/2017	227452	59.78	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
358	18/12/2017	227452	154.41	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
359	18/12/2017	227452	17.99	Lloyds Bank Plc	1001463009		Northam Burrows	Protective Clothing	4202	Supplies & Services	P/CRD 7543 Prot Clothes
360	18/12/2017	227452	17.31	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5591 Tools&Equip
361	18/12/2017	227452	385.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
362	18/12/2017	227452	20.37	Lloyds Bank Plc	1001463009		Food Safety	Tools And Other Equipment	4040	Supplies & Services	P/CRD 9300 Tools&Equip
363	18/12/2017	227452	18.77	Lloyds Bank Plc	1001463009		Food Safety	Protective Clothing	4202	Supplies & Services	P/CRD 9300 Prot Clothes
364	18/12/2017	227452	27.15	Lloyds Bank Plc	1001463009		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
365	18/12/2017	227452	52.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
366	18/12/2017	227452	25.15	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
367	18/12/2017	227452	2.21	Lloyds Bank Plc	1001463009		Street Cleaning	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 5379 Cleaning Sup
368	18/12/2017	227452	69.75	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1766 Tools&Equip
369	18/12/2017	227452	39.93	Lloyds Bank Plc	1001463009		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
370	18/12/2017	227452	78.71	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
371	18/12/2017	227452	1299.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
372	18/12/2017	227452	83.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
373	18/12/2017	227452	1052.66	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9578 Fuel
374	18/12/2017	227452	333.93	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
375	18/12/2017	227452	137.15	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
376	18/12/2017	227452	576.72	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
377	18/12/2017	227452	1932.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
378	18/12/2017	227452	149.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
379	18/12/2017	227452	1386.04	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
380	18/12/2017	227452	1265.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4146 Fuel
381	18/12/2017	227452	57.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0572 Fuel
382	18/12/2017	227452	1350.55	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2222 Fuel
383	18/12/2017	227452	131.06	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4280 Fuel
384	18/12/2017	227452	907.88	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
385	18/12/2017	227452	666.32	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
386	18/12/2017	227452	729.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
387	18/12/2017	227452	117.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
388	18/12/2017	227452	118.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
389	18/12/2017	227452	9.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	18/12/2017	227452	390.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
391	18/12/2017	227452	1545.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
392	18/12/2017	227452	277.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
393	18/12/2017	227452	844.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tyres	4044	Supplies & Services	P/CRD 6993 Tyres
394	18/12/2017	227452	49.50	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8108 DP
395	18/12/2017	227452	40.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Misc Supplies And Services	4699	Supplies & Services	P/CRD 1766 Misc Supp
396	18/12/2017	227452	74.78	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 0015 Repairs
397	18/12/2017	227452	22.78	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
398	18/12/2017	227452	88.62	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
399	18/12/2017	227452	15.60	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7130 Postages
400	18/12/2017	227452	519.00	Lloyds Bank Plc	1001463009		Supp To Business And Enterpris	Professional Subscriptions	1995	Staff Costs	P/CRD 3317 Prof Subs
401	18/12/2017	227452	24.00	Lloyds Bank Plc	1001463009		Supp To Business And Enterpris	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 3317 Stationery
402	18/12/2017	227452	35.91	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3775 Fuel
403	18/12/2017	227452	35.01	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
404	18/12/2017	227452	46.59	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
405	18/12/2017	227452	70.84	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0472 Fuel
406	18/12/2017	227452	33.11	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
407	18/12/2017	227452	350.00	Lloyds Bank Plc	1001463009		Homelessness	Bed And Breakfast	4800	Supplies & Services	P/CRD 7056 B & B
408	18/12/2017	227452	483.18	Lloyds Bank Plc	1001463009		Capital Expenditure	Plant Equipment	303	Transport Costs	P/CRD 9383 Plant Equip