

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
360	17/12/2018	238656	Nov-18	92.58	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7976 Fuel
361	17/12/2018	238656	Nov-18	83.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1124 Fuel
362	17/12/2018	238656	Nov-18	37.23	Lloyds Bank Plc	1001463009		Corporate Property	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7648 Fuel
363	17/12/2018	238656	Nov-18	1096.53	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
364	17/12/2018	238656	Nov-18	84.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
365	17/12/2018	238656	Nov-18	21.57	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
366	17/12/2018	238656	Nov-18	303.84	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
367	17/12/2018	238656	Nov-18	66.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
368	17/12/2018	238656	Nov-18	173.51	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
369	17/12/2018	238656	Nov-18	35.94	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
370	17/12/2018	238656	Nov-18	445.42	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
371	17/12/2018	238656	Nov-18	116.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
372	17/12/2018	238656	Nov-18	193.82	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
373	17/12/2018	238656	Nov-18	41.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
374	17/12/2018	238656	Nov-18	319.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
375	17/12/2018	238656	Nov-18	74.79	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
376	17/12/2018	238656	Nov-18	68.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
377	17/12/2018	238656	Nov-18	228.14	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
378	17/12/2018	238656	Nov-18	146.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
379	17/12/2018	238656	Nov-18	9.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
380	17/12/2018	238656	Nov-18	92.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
381	17/12/2018	238656	Nov-18	207.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
382	17/12/2018	238656	Nov-18	12.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
383	17/12/2018	238656	Nov-18	71.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
384	17/12/2018	238656	Nov-18	372.74	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
385	17/12/2018	238656	Nov-18	66.85	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
386	17/12/2018	238656	Nov-18	58.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
387	17/12/2018	238656	Nov-18	264.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
388	17/12/2018	238656	Nov-18	86.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
389	17/12/2018	238656	Nov-18	42.59	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	17/12/2018	238656	Nov-18	382.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
391	17/12/2018	238656	Nov-18	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
392	17/12/2018	238656	Nov-18	2.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
393	17/12/2018	238656	Nov-18	185.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
394	17/12/2018	238656	Nov-18	-60.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
395	17/12/2018	238656	Nov-18	39.00	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
396	17/12/2018	238656	Nov-18	88.55	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
397	17/12/2018	238656	Nov-18	53.47	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
398	17/12/2018	238656	Nov-18	16.09	Lloyds Bank Plc	1001463009		Northam Burrows	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 7543 Tools
399	17/12/2018	238656	Nov-18	35.49	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP
400	17/12/2018	238656	Nov-18	39.08	Lloyds Bank Plc	1001463009		Northam Burrows	Postage Other	4505	Supplies & Services	P/CRD 7543 Postage
401	17/12/2018	238656	Nov-18	50.80	Lloyds Bank Plc	1001463009		Legal Services	Rail	3231	Transport Costs	P/CRD 3256 Rail
402	17/12/2018	238656	Nov-18	218.00	Lloyds Bank Plc	1001463009		Environmental Protection	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
403	17/12/2018	238656	Nov-18	64.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
404	17/12/2018	238656	Nov-18	252.50	Lloyds Bank Plc	1001463009		Environmental Protection	Vehicle Licence Fee	3596	Transport Costs	P/CRD 3676 Veh Licence
405	17/12/2018	238656	Nov-18	1.50	Lloyds Bank Plc	1001463009		Environmental Protection	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage
406	17/12/2018	238656	Nov-18	1.50	Lloyds Bank Plc	1001463009		Licensing	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage
407	17/12/2018	238656	Nov-18	140.67	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
408	17/12/2018	238656	Nov-18	11.61	Lloyds Bank Plc	1001463009		Emergency Planning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
409	17/12/2018	238656	Nov-18	10.00	Lloyds Bank Plc	1001463009		Operational Services Admin	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
410	17/12/2018	238656	Nov-18	1.67	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP
411	17/12/2018	238656	Nov-18	61.15	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
412	17/12/2018	238656	Nov-18	436.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
413	17/12/2018	238656	Nov-18	25.00	Lloyds Bank Plc	1001463009		Health And Safety At Work	Subscriptions	4792	Supplies & Services	P/CRD 9300 Subs
414	17/12/2018	238656	Nov-18	195.00	Lloyds Bank Plc	1001463009		Food Safety	Subscriptions	4792	Supplies & Services	P/CRD 9300 Subs
415	17/12/2018	238656	Nov-18	23.94	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Furniture	4010	Supplies & Services	P/CRD 2616 Furniture
416	17/12/2018	238656	Nov-18	49.05	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2616 Tools&Equip
417	17/12/2018	238656	Nov-18	15.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5379 Tools&Equip
418	17/12/2018	238656	Nov-18	690.73	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5379 DP
419	17/12/2018	238656	Nov-18	6.79	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
420	17/12/2018	238656	Nov-18	17.17	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7739 Postages
421	17/12/2018	238656	Nov-18	22.97	Lloyds Bank Plc	1001463009		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5797 Stationery
422	17/12/2018	238656	Nov-18	220.59	Lloyds Bank Plc	1001463009		Head Of Finance	Subsistence Expenses	4625	Supplies & Services	P/CRD 6636 Subs
423	17/12/2018	238656	Nov-18	120.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	P/CRD 6636 Subs
424	17/12/2018	238656	Nov-18	44.98	Lloyds Bank Plc	1001463009		Recycling	Tools And Other Equipment	4040	Supplies & Services	P/CRD 1766 Tools&Equip
425	17/12/2018	238656	Nov-18	242.70	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1766 DP
426	17/12/2018	238656	Nov-18	606.84	Lloyds Bank Plc	1001463009		Performance Team	Computer Software	4555	Supplies & Services	P/CRD 1209 Software
427	17/12/2018	238656	Nov-18	185.00	Lloyds Bank Plc	1001463009		Performance Team	Licence Fee	4640	Supplies & Services	P/CRD 1209 Licence Fee
428	17/12/2018	238656	Nov-18	20.40	Lloyds Bank Plc	1001463009		Northam Burrows	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
429	17/12/2018	238656	Nov-18	32.22	Lloyds Bank Plc	1001463009		Council Tax Team	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
430	17/12/2018	238656	Nov-18	10.73	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Direct Purchase Printing	4310	Supplies & Services	P/CRD 6920 DP
431	17/12/2018	238656	Nov-18	14.45	Lloyds Bank Plc	1001463009		Democratic Services	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
432	17/12/2018	238656	Nov-18	44.79	Lloyds Bank Plc	1001463009		Car Parks	Mobile Phones	4522	Supplies & Services	P/CRD 6920 Phones
433	17/12/2018	238656	Nov-18	238.50	Lloyds Bank Plc	1001463009		Coast Protection	Subsistence Expenses	4625	Supplies & Services	P/CRD 6920 Subs
434	17/12/2018	238656	Nov-18	344.17	Lloyds Bank Plc	1001463009		Coast Protection	Bed And Breakfast	4800	Supplies & Services	P/CRD 6920 B&B
435	17/12/2018	238656	Nov-18	64.93	Lloyds Bank Plc	1001463009		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
436	17/12/2018	238656	Nov-18	181.00	Lloyds Bank Plc	1001463009		Council Tax Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 8291 Publications
437	17/12/2018	238656	Nov-18	181.00	Lloyds Bank Plc	1001463009		Nndr And Income Team	Books Newspapers Publications	4362	Supplies & Services	P/CRD 8291 Publications
438	17/12/2018	238656	Nov-18	2.49	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering