

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/01/2020	250604	Dec-19	-1.08	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
426	16/01/2020	250604	Dec-19	20.45	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
427	16/01/2020	250604	Dec-19	12.08	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
428	16/01/2020	250604	Dec-19	4.58	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
429	16/01/2020	250604	Dec-19	30.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 5569 DP Materials
430	16/01/2020	250604	Dec-19	3.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
431	16/01/2020	250604	Dec-19	80.08	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5569 Stationery
432	16/01/2020	250604	Dec-19	5.40	Lloyds Bank Plc	1001463009		Operational Services Admin	Books Newspapers Publications	4362	Supplies & Services	P/CRD 5569 Publications
433	16/01/2020	250604	Dec-19	225.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
434	16/01/2020	250604	Dec-19	42.16	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 7739 Cleaning Supp
435	16/01/2020	250604	Dec-19	36.26	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7739 Catering
436	16/01/2020	250604	Dec-19	16.80	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7739 Postages
437	16/01/2020	250604	Dec-19	410.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
438	16/01/2020	250604	Dec-19	26.60	Lloyds Bank Plc	1001463009		Registration Of Electors	Postages	4500	Supplies & Services	P/CRD 9816 Postages
439	16/01/2020	250604	Dec-19	539.00	Lloyds Bank Plc	1001463009		Property Manager	Professional Subscriptions	1995	Staff Costs	P/CRD 4809 Prof Subs
440	16/01/2020	250604	Dec-19	100.45	Lloyds Bank Plc	1001463009		Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5813 Tools&Equip
441	16/01/2020	250604	Dec-19	6.97	Lloyds Bank Plc	1001463009		Car Parks	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 5813 Tools & Equip
442	16/01/2020	250604	Dec-19	140.00	Lloyds Bank Plc	1001463009		Conducting Elections	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 1209 Stationery
443	16/01/2020	250604	Dec-19	190.00	Lloyds Bank Plc	1001463009		Performance Team	Licence Fee	4640	Supplies & Services	P/CRD 1209 Licence Fee
444	16/01/2020	250604	Dec-19	30.83	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 3317 Tools&Equip
445	16/01/2020	250604	Dec-19	35.73	Lloyds Bank Plc	1001463009		Harbours	Tools N Other Equip Rep N Mtce	4045	Supplies & Services	P/CRD 3317 Tools & Equip
446	16/01/2020	250604	Dec-19	52.80	Lloyds Bank Plc	1001463009		Harbours	Books Newspapers Publications	4362	Supplies & Services	P/CRD 3317 Publications
447	16/01/2020	250604	Dec-19	30.88	Lloyds Bank Plc	1001463009		Corporate Property	Furniture	4010	Supplies & Services	P/CRD 6920 Furniture
448	16/01/2020	250604	Dec-19	577.32	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
449	16/01/2020	250604	Dec-19	171.00	Lloyds Bank Plc	1001463009		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD 8291 Prof Subs
450	16/01/2020	250604	Dec-19	342.00	Lloyds Bank Plc	1001463009		Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD 8291 Prof Subs
451	16/01/2020	250604	Dec-19	208.00	Lloyds Bank Plc	1001463009		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD 8291 Prof Subs
452	16/01/2020	250604	Dec-19	1200.00	Lloyds Bank Plc	1001463009		Council Tax Team	Subscriptions	4792	Supplies & Services	P/CRD 8291 Subs
453	16/01/2020	250604	Dec-19	63.64	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
454	16/01/2020	250604	Dec-19	50.81	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Catering	4433	Supplies & Services	P/CRD 7130 Catering
455	16/01/2020	250604	Dec-19	539.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs