

Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
340	16/11/2020	259513	74.35	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6357 Fuel
341	16/11/2020	259513	188.92	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
342	16/11/2020	259513	190.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
343	16/11/2020	259513	150.36	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9037 Fuel
344	16/11/2020	259513	63.33	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 4313 Fuel
345	16/11/2020	259513	70.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
346	16/11/2020	259513	117.87	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
347	16/11/2020	259513	54.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
348	16/11/2020	259513	99.28	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
349	16/11/2020	259513	59.09	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
350	16/11/2020	259513	33.40	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8108 Fuel
351	16/11/2020	259513	1194.91	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6313 Fuel
352	16/11/2020	259513	593.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 3202 Fuel
353	16/11/2020	259513	63.75	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1766 Fuel
354	16/11/2020	259513	56.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
355	16/11/2020	259513	149.17	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0204 Fuel
356	16/11/2020	259513	355.21	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
357	16/11/2020	259513	146.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2977 Fuel
358	16/11/2020	259513	36.67	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 6512 Fuel
359	16/11/2020	259513	1151.99	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 2740 Fuel
360	16/11/2020	259513	648.19	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
361	16/11/2020	259513	25.13	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9129 Fuel
362	16/11/2020	259513	975.00	Lloyds Bank Plc	1001463009		Capital Expenditure	Main Contract	304	Transport Costs	P/CRD 6920 Main Contract
363	16/11/2020	259513	141.04	Lloyds Bank Plc	1001463009		Industrial Estates	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 6920 Repairs
364	16/11/2020	259513	62.79	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
365	16/11/2020	259513	370.60	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
366	16/11/2020	259513	370.60	Lloyds Bank Plc	1001463009		Hostels	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6920 Tools&Equip
367	16/11/2020	259513	61.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
368	16/11/2020	259513	141.29	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
369	16/11/2020	259513	117.43	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 8730 Fuel
370	16/11/2020	259513	58.48	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2687 Veh Parts
371	16/11/2020	259513	263.30	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
372	16/11/2020	259513	754.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9200 Fuel
373	16/11/2020	259513	27.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5161 Fuel
374	16/11/2020	259513	18.81	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5161 Fuel
375	16/11/2020	259513	1452.38	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0969 Fuel
376	16/11/2020	259513	559.41	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
377	16/11/2020	259513	82.90	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
378	16/11/2020	259513	492.77	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0473 Fuel
379	16/11/2020	259513	554.79	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
380	16/11/2020	259513	88.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1070 Fuel
381	16/11/2020	259513	139.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 5561 Fuel
382	16/11/2020	259513	683.97	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
383	16/11/2020	259513	63.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Transport Fuel/Oil	3510	Transport Costs	P/CRD 9722 Fuel
384	16/11/2020	259513	45.93	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
385	16/11/2020	259513	230.86	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
386	16/11/2020	259513	47.60	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
387	16/11/2020	259513	129.49	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
388	16/11/2020	259513	401.02	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
389	16/11/2020	259513	88.36	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
390	16/11/2020	259513	598.66	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
391	16/11/2020	259513	221.41	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
392	16/11/2020	259513	125.75	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
393	16/11/2020	259513	247.63	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
394	16/11/2020	259513	11.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
395	16/11/2020	259513	360.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
396	16/11/2020	259513	183.69	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
397	16/11/2020	259513	77.11	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
398	16/11/2020	259513	387.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
399	16/11/2020	259513	67.62	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
400	16/11/2020	259513	97.65	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
401	16/11/2020	259513	150.71	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
402	16/11/2020	259513	109.84	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
403	16/11/2020	259513	179.25	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
404	16/11/2020	259513	197.29	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7610 Fuel
405	16/11/2020	259513	8.55	Lloyds Bank Plc	1001463009		Street Cleaning	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 2394 Cleaning Supp
406	16/11/2020	259513	29.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2394 Prot Clothes
407	16/11/2020	259513	8.28	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
408	16/11/2020	259513	28.50	Lloyds Bank Plc	1001463009		Cooper St Office Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
409	16/11/2020	259513	10.92	Lloyds Bank Plc	1001463009		Market Premises	Tools And Other Equipment	4040	Supplies & Services	P/CRD 8623 Tools&Equip
410	16/11/2020	259513	120.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 9906 Prof Subs
411	16/11/2020	259513	-3.18	Lloyds Bank Plc	1001463009		Council Tax Team	Office Equipment	4020	Supplies & Services	P/CRD 2532 Office Equip
412	16/11/2020	259513	77.80	Lloyds Bank Plc	1001463009		Ict Support Services	Computer Software	4555	Supplies & Services	P/CRD 2532 Comp Software
413	16/11/2020	259513	18.01	Lloyds Bank Plc	1001463009		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD 2532 Misc Supp
414	16/11/2020	259513	40.72	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
415	16/11/2020	259513	19.99	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
416	16/11/2020	259513	656.00	Lloyds Bank Plc	1001463009		Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD 3256 Prof Subs
417	16/11/2020	259513	3.50	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Postage Other	4505	Supplies & Services	P/CRD 3676 Postage Other
418	16/11/2020	259513	19.50	Lloyds Bank Plc	1001463009		Street Cleaning	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5569 Repairs
419	16/11/2020	259513	114.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 5569 Tyres
420	16/11/2020	259513	70.70	Lloyds Bank Plc	1001463009		Street Cleaning	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
421	16/11/2020	259513	328.30	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
422	16/11/2020	259513	108.68	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
423	16/11/2020	259513	-95.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Training	1920	Staff Costs	P/CRD 1209 Training
424	16/11/2020	259513	51.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 1209 Chairms Allow

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
425	16/11/2020	259513	Oct-20	178.32	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
426	16/11/2020	259513	Oct-20	3.32	Lloyds Bank Plc	1001463009		Contracts Team	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6920 Stationery
427	16/11/2020	259513	Oct-20	83.33	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Professional Fees	4615	Supplies & Services	P/CRD 6920 Prof Fees
428	16/11/2020	259513	Oct-20	7.15	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 2687 Veh Parts
429	16/11/2020	259513	Oct-20	0.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
430	16/11/2020	259513	Oct-20	40.52	Lloyds Bank Plc	1001463009		Harbours	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
431	16/11/2020	259513	Oct-20	63.00	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
432	16/11/2020	259513	Oct-20	128.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
433	16/11/2020	259513	Oct-20	45.09	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Equipment Repairs And Mtce	4025	Supplies & Services	P/CRD 7130 Equip Repairs
434	16/11/2020	259513	Oct-20	114.18	Lloyds Bank Plc	1001463009		Building Control	Office Equipment	4020	Supplies & Services	P/CRD 2542 Office Equip