

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
510	18/01/2021	261561	Dec-20	164.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
511	18/01/2021	261561	Dec-20	295.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
512	18/01/2021	261561	Dec-20	73.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
513	18/01/2021	261561	Dec-20	254.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
514	18/01/2021	261561	Dec-20	48.96	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
515	18/01/2021	261561	Dec-20	39.90	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
516	18/01/2021	261561	Dec-20	44.68	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
517	18/01/2021	261561	Dec-20	35.18	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
518	18/01/2021	261561	Dec-20	57.01	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
519	18/01/2021	261561	Dec-20	122.07	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
520	18/01/2021	261561	Dec-20	269.20	Lloyds Bank Plc	1001463009		Recycling - kerbside	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
521	18/01/2021	261561	Dec-20	125.70	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
522	18/01/2021	261561	Dec-20	55.71	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0070 Fuel
523	18/01/2021	261561	Dec-20	152.87	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0070 Fuel
524	18/01/2021	261561	Dec-20	68.48	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0070 Fuel
525	18/01/2021	261561	Dec-20	922.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
526	18/01/2021	261561	Dec-20	17.50	Lloyds Bank Plc	1001463009		Market Premises	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
527	18/01/2021	261561	Dec-20	75.00	Lloyds Bank Plc	1001463009		Public Conveniences	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
528	18/01/2021	261561	Dec-20	91.60	Lloyds Bank Plc	1001463009		Northam Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
529	18/01/2021	261561	Dec-20	24.64	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 8623 DP Materials
530	18/01/2021	261561	Dec-20	30.00	Lloyds Bank Plc	1001463009		Homelessness	Electricity	2420	Premises Costs	P/CRD 5898 Electricity
531	18/01/2021	261561	Dec-20	30.00	Lloyds Bank Plc	1001463009		Homelessness	Gas	2440	Premises Costs	P/CRD 5898 Gas
532	18/01/2021	261561	Dec-20	331.67	Lloyds Bank Plc	1001463009		Homelessness	White Goods	4012	Supplies & Services	P/CRD 5898 White Goods
533	18/01/2021	261561	Dec-20	315.00	Lloyds Bank Plc	1001463009		Homelessness	Misc Supplies And Services	4699	Supplies & Services	P/CRD 5898 Misc Supp
534	18/01/2021	261561	Dec-20	48.80	Lloyds Bank Plc	1001463009		Northam Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
535	18/01/2021	261561	Dec-20	20.83	Lloyds Bank Plc	1001463009		Northam Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
536	18/01/2021	261561	Dec-20	19.97	Lloyds Bank Plc	1001463009		Northam Burrows	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 7543 Stationery
537	18/01/2021	261561	Dec-20	232.00	Lloyds Bank Plc	1001463009		Regulatory Services Manager	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
538	18/01/2021	261561	Dec-20	68.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
539	18/01/2021	261561	Dec-20	25.19	Lloyds Bank Plc	1001463009		Harbours	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5569 Tools&Equip
540	18/01/2021	261561	Dec-20	65.70	Lloyds Bank Plc	1001463009		Vehicles & Plant	Protective Clothing	4202	Supplies & Services	P/CRD 5569 Prot Clothes
541	18/01/2021	261561	Dec-20	12.56	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 6357 Stationery
542	18/01/2021	261561	Dec-20	7.56	Lloyds Bank Plc	1001463009		Council Tax Collection	Debt Recovery Costs	4690	Supplies & Services	P/CRD 8108 Debt Recov Cst
543	18/01/2021	261561	Dec-20	2804.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
544	18/01/2021	261561	Dec-20	190.00	Lloyds Bank Plc	1001463009		Performance Team	Licence Fee	4640	Supplies & Services	P/CRD 1209 Licence Fee
545	18/01/2021	261561	Dec-20	35.36	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
546	18/01/2021	261561	Dec-20	9.56	Lloyds Bank Plc	1001463009		Office Services	Mobile Phones	4522	Supplies & Services	P/CRD 6920 Mobile Phones
547	18/01/2021	261561	Dec-20	18.95	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Chairmans Allowance	4610	Supplies & Services	P/CRD 6920 Chairms Allow
548	18/01/2021	261561	Dec-20	287.28	Lloyds Bank Plc	1001463009		Street Cleaning	Tools And Other Equipment	4040	Supplies & Services	P/CRD 2687 Tools&Equip
549	18/01/2021	261561	Dec-20	33.28	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7130 Repairs
550	18/01/2021	261561	Dec-20	1078.00	Lloyds Bank Plc	1001463009		Building Control	Professional Subscriptions	1995	Staff Costs	P/CRD 2542 Prof Subs