

	Date	Transaction Reference	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP	Extended Description
595	16/02/2021	262728	Jan-21	231.31	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
596	16/02/2021	262728	Jan-21	374.71	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
597	16/02/2021	262728	Jan-21	26.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
598	16/02/2021	262728	Jan-21	193.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
599	16/02/2021	262728	Jan-21	60.95	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
600	16/02/2021	262728	Jan-21	148.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
601	16/02/2021	262728	Jan-21	89.89	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
602	16/02/2021	262728	Jan-21	-234.10	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
603	16/02/2021	262728	Jan-21	148.50	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
604	16/02/2021	262728	Jan-21	193.24	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
605	16/02/2021	262728	Jan-21	671.44	Lloyds Bank Plc	1001463009		Vehicles & Plant	Vehicle Parts	4041	Supplies & Services	P/CRD 9722 Veh Parts
606	16/02/2021	262728	Jan-21	63.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
607	16/02/2021	262728	Jan-21	21.67	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
608	16/02/2021	262728	Jan-21	534.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
609	16/02/2021	262728	Jan-21	521.33	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 9722 Tyres
610	16/02/2021	262728	Jan-21	8.53	Lloyds Bank Plc	1001463009		Norham Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 9722 DP Materials
611	16/02/2021	262728	Jan-21	39.30	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD 9722 DP Materials
612	16/02/2021	262728	Jan-21	99.18	Lloyds Bank Plc	1001463009		Car Parks	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0005 Fuel
613	16/02/2021	262728	Jan-21	220.18	Lloyds Bank Plc	1001463009		Recycling - kerbside	Transport Fuel/Oil	3510	Transport Costs	P/CRD 0070 Fuel
614	16/02/2021	262728	Jan-21	395.00	Lloyds Bank Plc	1001463009		Accountancy Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
615	16/02/2021	262728	Jan-21	332.00	Lloyds Bank Plc	1001463009		Strategic Management Team	Professional Subscriptions	1995	Staff Costs	P/CRD 9954 Prof Subs
616	16/02/2021	262728	Jan-21	44.17	Lloyds Bank Plc	1001463009		Norham Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5591 Repairs
617	16/02/2021	262728	Jan-21	40.00	Lloyds Bank Plc	1001463009		Community Parks Open Spaces	Criminal Damage Inc Arson	2100	Premises Costs	P/CRD 5591 Crim Damage
618	16/02/2021	262728	Jan-21	32.76	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
619	16/02/2021	262728	Jan-21	5.83	Lloyds Bank Plc	1001463009		Corporate Property	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
620	16/02/2021	262728	Jan-21	18.82	Lloyds Bank Plc	1001463009		Norham Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 8623 Repairs
621	16/02/2021	262728	Jan-21	19.16	Lloyds Bank Plc	1001463009		Hostels	Protective Clothing	4202	Supplies & Services	P/CRD 8623 Prot Clothes
622	16/02/2021	262728	Jan-21	180.00	Lloyds Bank Plc	1001463009		Revs & Bens Manager & Systems	Professional Subscriptions	1995	Staff Costs	P/CRD 5898 Prof Subs
623	16/02/2021	262728	Jan-21	399.00	Lloyds Bank Plc	1001463009		Council Tax Team	Professional Subscriptions	1995	Staff Costs	P/CRD 5898 Prof Subs
624	16/02/2021	262728	Jan-21	14.00	Lloyds Bank Plc	1001463009		Homelessness	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 5898 Repairs
625	16/02/2021	262728	Jan-21	51.84	Lloyds Bank Plc	1001463009		Norham Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 7543 Fuel
626	16/02/2021	262728	Jan-21	9.99	Lloyds Bank Plc	1001463009		Norham Burrows	Tools And Other Equipment	4040	Supplies & Services	P/CRD 7543 Tools&Equip
627	16/02/2021	262728	Jan-21	44.16	Lloyds Bank Plc	1001463009		Norham Burrows	Direct Purchase Materials	4110	Supplies & Services	P/CRD 7543 DP Materials
628	16/02/2021	262728	Jan-21	1.35	Lloyds Bank Plc	1001463009		Norham Burrows	Books Newspapers Publications	4362	Supplies & Services	P/CRD 7543 Publications
629	16/02/2021	262728	Jan-21	604.00	Lloyds Bank Plc	1001463009		Legal Services	Professional Subscriptions	1995	Staff Costs	P/CRD 3256 Prof Subs
630	16/02/2021	262728	Jan-21	116.77	Lloyds Bank Plc	1001463009		Legal Services	Land Registry Fees	4622	Supplies & Services	P/CRD 3256 Land Reg Fees
631	16/02/2021	262728	Jan-21	40.00	Lloyds Bank Plc	1001463009		Democratic Reprn And Management	Subscriptions	4792	Supplies & Services	P/CRD 3256 Subs
632	16/02/2021	262728	Jan-21	153.00	Lloyds Bank Plc	1001463009		Pollution And Nuisance	Professional Subscriptions	1995	Staff Costs	P/CRD 3676 Prof Subs
633	16/02/2021	262728	Jan-21	11.00	Lloyds Bank Plc	1001463009		Misc Public Health	Misc Supplies And Services	4699	Supplies & Services	P/CRD 3676 Misc Supp
634	16/02/2021	262728	Jan-21	232.00	Lloyds Bank Plc	1001463009		Food Safety	Professional Subscriptions	1995	Staff Costs	P/CRD 9300 Prof Subs
635	16/02/2021	262728	Jan-21	197.50	Lloyds Bank Plc	1001463009		Food Safety	Misc Supplies And Services	4699	Supplies & Services	P/CRD 9300 Misc Supp
636	16/02/2021	262728	Jan-21	174.16	Lloyds Bank Plc	1001463009		Recycling - kerbside	Direct Purchase Materials	4110	Supplies & Services	P/CRD 1456 DP Materials
637	16/02/2021	262728	Jan-21	20.40	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Postages	4500	Supplies & Services	P/CRD 7739 Postages
638	16/02/2021	262728	Jan-21	1.72	Lloyds Bank Plc	1001463009		Car Parks	Cleaning And Domestic Supplies	2700	Premises Costs	P/CRD 6357 Cleaning Supp
639	16/02/2021	262728	Jan-21	13.98	Lloyds Bank Plc	1001463009		Car Parks	Tools And Other Equipment	4040	Supplies & Services	P/CRD 6357 Tools&Equip
640	16/02/2021	262728	Jan-21	19.60	Lloyds Bank Plc	1001463009		Car Parks	Direct Purchase Materials	4110	Supplies & Services	P/CRD 6357 DP Materials
641	16/02/2021	262728	Jan-21	34.99	Lloyds Bank Plc	1001463009		Car Parks	Protective Clothing	4202	Supplies & Services	P/CRD 6357 Prot Clothes
642	16/02/2021	262728	Jan-21	63.00	Lloyds Bank Plc	1001463009		Development Control	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
643	16/02/2021	262728	Jan-21	63.00	Lloyds Bank Plc	1001463009		Planning Policy	Professional Subscriptions	1995	Staff Costs	P/CRD 5797 Prof Subs
644	16/02/2021	262728	Jan-21	15.70	Lloyds Bank Plc	1001463009		Development Control Enforcemnt	Tools And Other Equipment	4040	Supplies & Services	P/CRD 5797 Tools&Equip
645	16/02/2021	262728	Jan-21	12.99	Lloyds Bank Plc	1001463009		Development Control	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 5797 Stationery
646	16/02/2021	262728	Jan-21	145.00	Lloyds Bank Plc	1001463009		Norham Burrows	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 1651 Repairs
647	16/02/2021	262728	Jan-21	33.33	Lloyds Bank Plc	1001463009		Norham Burrows	Transport Fuel/Oil	3510	Transport Costs	P/CRD 1651 Fuel
648	16/02/2021	262728	Jan-21	298.00	Lloyds Bank Plc	1001463009		Corporate Property	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
649	16/02/2021	262728	Jan-21	411.00	Lloyds Bank Plc	1001463009		Contracts Team	Professional Subscriptions	1995	Staff Costs	P/CRD 6920 Prof Subs
650	16/02/2021	262728	Jan-21	20.02	Lloyds Bank Plc	1001463009		Customer Services Combinedteam	Office Equipment	4020	Supplies & Services	P/CRD 6920 Office Equip
651	16/02/2021	262728	Jan-21	439.00	Lloyds Bank Plc	1001463009		Corporate Property	Books Newspapers Publications	4362	Supplies & Services	P/CRD 6920 Publications
652	16/02/2021	262728	Jan-21	126.00	Lloyds Bank Plc	1001463009		Vehicles & Plant	Tyres	4044	Supplies & Services	P/CRD 2687 Tyres
653	16/02/2021	262728	Jan-21	45.60	Lloyds Bank Plc	1001463009		Street Cleaning	Direct Purchase Materials	4110	Supplies & Services	P/CRD 2687 DP Materials
654	16/02/2021	262728	Jan-21	20.83	Lloyds Bank Plc	1001463009		Recycling - kerbside	Protective Clothing	4202	Supplies & Services	P/CRD 2687 Prot Clothes
655	16/02/2021	262728	Jan-21	46.47	Lloyds Bank Plc	1001463009		Operational Services Admin	Direct Purchase Stationery	4350	Supplies & Services	P/CRD 2687 Stationery
656	16/02/2021	262728	Jan-21	51.66	Lloyds Bank Plc	1001463009		Caddsdwn Business Centre	Repairs And Mtce Responsive	2010	Premises Costs	P/CRD 7130 Repairs
657	16/02/2021	262728	Jan-21	55.00	Lloyds Bank Plc	1001463009		Building Control	Books Newspapers Publications	4362	Supplies & Services	P/CRD 2542 Publications