

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	424	960.00	A & N Construction
Growth & Development	SUPPLIES AND SERVICES	23-Apr-18	969527	604.00	A D Young Technical Services Limite
Operations	SUPPLIES AND SERVICES	13-Apr-18	1791	6,317.00	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	52434	1,440.87	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Apr-18	52526 T2676	6,571.00	A1 WINDOWS & DOORS LTD
Operations	PREMISES RELATED EXPENDITURE	23-Apr-18	KG2275	640.00	ABACUS CONSTRUCTION LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Apr-18	43963	1,503.00	ABBAY LIFTS LTD
Capital Payments	CAPITAL	09-Apr-18	106447	56,916.74	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	220992	979.52	ABCA Systems Limited
Capital Payments	CAPITAL	23-Apr-18	106477	59,837.69	ABCA Systems Limited
Operations	SUPPLIES AND SERVICES	16-Apr-18	A04888	650.00	ACS Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Apr-18	201803/165	1,889.80	Acuity Research & Practice Ltd
Corporate Management	SUPPLIES AND SERVICES	09-Apr-18	20180201	975.60	Adsinlog Limited
Capital Payments	CAPITAL	18-Apr-18	ARBK/99046039	995.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	20-Apr-18	ARBK/99045904	995.00	Advanced Business Solutions
Capital Payments	CAPITAL	18-Apr-18	ARBK/99045905	995.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	20-Apr-18	ARCMIN/99068462	7,601.32	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	20-Apr-18	ARCMIN/99068462	7,601.40	Advanced Business Solutions
Capital Payments	CAPITAL	23-Apr-18	ARBK/99046415	995.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	18-Apr-18	ARCMIN/99068329	15,202.72	Advanced Business Solutions
Capital Payments	CAPITAL	06-Apr-18	A061423	668.18	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	06-Apr-18	A061430	2,490.78	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	06-Apr-18	A061425	545.05	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	06-Apr-18	A061428	558.72	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	18-Apr-18	A061527	1,314.68	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	25-Apr-18	A061610	1,931.17	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	25-Apr-18	A061611	808.63	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	25-Apr-18	A061727	765.19	AIRTECH ENVIRONMENTAL SYSTEMS
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75033	628.49	AIS CONTRACT CLEANERS LTD

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Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75033	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	09-Apr-18	75033	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75033	349.86	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75042	110.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75042	110.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75042	150.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75042	110.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75042	90.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	75042	110.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	16-Apr-18	75064	530.00	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	09-Apr-18	1593679	639.96	AKW MEDICARE LTD.
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	203723	681.75	Alder King Property Consultants
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	531434	563.77	Allpay Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Apr-18	135	840.00	Andy Stewart
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	135	240.00	Andy Stewart
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	137	780.00	Andy Stewart
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	134	1,093.77	APT Security Systems Limited
Balance Sheet	HOLDING ACCOUNTS	11-Apr-18	N10706MENDIP850	6,209.24	AR REFUND BACS
Balance Sheet	HOLDING ACCOUNTS	27-Apr-18	2001076656	1,688.71	AR REFUND BACS
Balance Sheet	HOLDING ACCOUNTS	11-Apr-18	CRN00001199	4,560.00	AR Refunds - Cheque
Operations	SUPPLIES AND SERVICES	09-Apr-18	111526	620.00	Arboricare Ltd
Cost of Services	SUPPLIES AND SERVICES	06-Apr-18	1032018	5,484.56	Archemys Holdings Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1267	2,080.00	Ashbrittle Parish Council
Growth & Development	SUPPLIES AND SERVICES	25-Apr-18	639504	1,377.00	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	639505	7,056.00	ASHFORDS
Housing & Community	SUPPLIES AND SERVICES	25-Apr-18	145	624.00	BACH Brittons Ash Community Hall
Operations	PREMISES RELATED EXPENDITURE	20-Apr-18	96970726	679.07	Ball Colegrave
Operations	PREMISES RELATED EXPENDITURE	27-Apr-18	97031393	759.26	Ball Colegrave
Operations	PREMISES RELATED EXPENDITURE	20-Apr-18	121041	3,667.50	Barcham Trees PLC

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Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	34387	1,115.27	Berrys Coaches Ltd
Operations	SUPPLIES AND SERVICES	06-Apr-18	176694	1,869.00	BHGS Ltd
Operations	SUPPLIES AND SERVICES	06-Apr-18	176580	2,046.84	BHGS Ltd
Operations	SUPPLIES AND SERVICES	20-Apr-18	176539	543.02	BHGS Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1269	21,900.00	BISHOPS HULL PARISH COUNCIL
Capital Payments	CAPITAL	23-Apr-18	CIL2018	2,717.40	BISHOPS HULL PARISH COUNCIL
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1270	49,000.00	Bishops Lydeard & Cothelstone Paris
Operations	SUPPLIES AND SERVICES	25-Apr-18	11936	38,776.96	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	25-Apr-18	11936	23,881.72	Bloom Procurement Services Limited
Growth & Development	SUPPLIES AND SERVICES	06-Apr-18	1773	3,925.00	Bonnar Keenlyside
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1271	7,000.00	Bradford on Tone Parish Council
Operations	PREMISES RELATED EXPENDITURE	09-Apr-18	9077763390	707.80	Bristol Wessex Water
Operations	PREMISES RELATED EXPENDITURE	25-Apr-18	965327004	1,134.99	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	965327014	2,129.86	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	27-Apr-18	965327026	998.17	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	965327034	644.61	British Gas Business (Electric)
Capital Payments	CAPITAL	30-Apr-18	611226	1,975.00	BRITISH TELECOMMUNICATIONS PLC
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1272	6,000.00	BURROWBRIDGE PARISH COUNCIL
Capital Payments	CAPITAL	23-Apr-18	CIL2018	1,437.13	BURROWBRIDGE PARISH COUNCIL
Balance Sheet	HOLDING ACCOUNTS	20-Apr-18	104160	1,133.33	Caboodle Technology Ltd
Operations	SUPPLIES AND SERVICES	25-Apr-18	117277	595.00	Calco Publications
Operations	SUPPLIES AND SERVICES	27-Apr-18	6003757043	53,086.85	CAPITA BUSINESS SERVICES LTD
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	6003757043	6,731.84	CAPITA BUSINESS SERVICES LTD
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	6003757043	4,487.89	CAPITA BUSINESS SERVICES LTD
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	6003757043	1,121.97	CAPITA BUSINESS SERVICES LTD
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	6003757043	1,121.97	CAPITA BUSINESS SERVICES LTD
Operations	SUPPLIES AND SERVICES	27-Apr-18	6003757043	8,975.80	CAPITA BUSINESS SERVICES LTD
Growth & Development	SUPPLIES AND SERVICES	20-Apr-18	6017100903	636.50	Capita Property & Infrastructure Ltd
Cost of Services	EMPLOYEES	23-Apr-18	2499/0318	12,250.00	Carol Carpenter Training Ltd

Spend Over £500 for the month of April 2018

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Balance Sheet	CURRENT ASSETS	11-Apr-18	9901/01948715	582.16	Ceramic Tile Distributors
Growth & Development	SUPPLIES AND SERVICES	09-Apr-18	26208	4,900.00	Character Graphics
Other Operating Expenditure	BELOW NET COST OF SERVICES	25-Apr-18	EPRF 1273	19,401.00	CHEDDON FITZPAINE PARISH COUNCIL
Capital Payments	CAPITAL	09-Apr-18	5958	20,111.27	Chedvale Construction Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1274	3,235.00	CHIPSTABLE PARISH COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	057A	800.00	Christopher Rowland
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1275	9,489.00	Churchstanton Parish Council
Capital Payments	CAPITAL	23-Apr-18	CIL2018	795.88	Churchstanton Parish Council
Housing & Community	TRANSFER PAYMENTS	25-Apr-18	EPRF1395	1,878.00	Citizens Advice Taunton
Housing & Community	TRANSFER PAYMENTS	25-Apr-18	EPRF 1396	6,300.00	Citizens Advice Taunton
Housing & Community	TRANSFER PAYMENTS	30-Apr-18	EPRF 1402	75,432.00	Citizens Advice Taunton
Balance Sheet	CURRENT ASSETS	06-Apr-18	TAU/175857	578.00	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	06-Apr-18	TAU/176217	2,520.88	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	16-Apr-18	TAU/176659	1,917.82	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	23-Apr-18	TAU/176791	720.87	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	25-Apr-18	TAU/177231	2,057.99	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	25-Apr-18	TAU/177173	1,258.74	City Electrical Factors Ltd
Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	28318	2,500.00	CLARK LANDSCAPE DESIGN
Growth & Development	SUPPLIES AND SERVICES	20-Apr-18	1383V	1,910.19	Coast Communications & Mktg Ltd
Operations	INCOME	09-Apr-18	EPRF 1307	11,747.50	College Way Surgery
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1276	4,000.00	Combe Florey Parish Council
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1277	23,896.00	Comeytrove Parish Council
Capital Payments	CAPITAL	23-Apr-18	CIL2018	5,257.89	Comeytrove Parish Council
Housing & Community	TRANSFER PAYMENTS	13-Apr-18	EPRF 1325	2,700.00	COMPASS DISABILITY SERVICES
Capital Payments	CAPITAL	20-Apr-18	157494	943.00	COOMBER SECURITY SYSTEMS LTD
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1278	3,000.00	CORFE PARISH COUNCIL
Operations	PREMISES RELATED EXPENDITURE	18-Apr-18	12963120	2,206.97	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	18-Apr-18	12963109	3,520.25	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	12943080	824.90	CORONA ENERGY RETAIL 4 LTD

Spend Over £500 for the month of April 2018

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Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	12943437	673.89	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	12943802	791.48	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	12944250	848.60	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	12963115	811.23	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	12944949	771.72	CORONA ENERGY RETAIL 4 LTD
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1279	23,600.00	Cotford St Luke Parish Council
Operations	SUPPLIES AND SERVICES	27-Apr-18	2412	4,948.95	Countryside Fencing (Somerset) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	2359	675.00	COURTSHIP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	2359	-75.00	COURTSHIP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	2359	75.00	COURTSHIP LTD
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1280	49,737.90	Creech St Michael Parish Council
Capital Payments	CAPITAL	06-Apr-18	EPRF 1253	728.00	Creech St Michael Village Hall
Capital Payments	CAPITAL	23-Apr-18	EPRF 1390	17,352.59	Creech St Michael Village Hall
Balance Sheet	CURRENT ASSETS	20-Apr-18	8201760583	578.73	Crown Paints LTD
Cost of Services	SUPPLIES AND SERVICES	23-Apr-18	TDBC010	250.65	CS Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	23-Apr-18	TDBC010	2,749.35	CS Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3110	685.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3111	2,370.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3111	-1,000.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3111	1,000.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3109	1,750.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3109	-750.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	3109	750.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	3112	576.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	3115	320.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	3115	192.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	EMPLOYEES	09-Apr-18	477727	1,800.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	16-Apr-18	477785	1,620.00	Deverell Smith Limited
Balance Sheet	CURRENT ASSETS	06-Apr-18	1803/44380	711.72	DEVONDALE ELECTRICAL DISTRIBUTORS L

Spend Over £500 for the month of April 2018

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Balance Sheet	CURRENT ASSETS	20-Apr-18	1803/48775	664.71	DEVONDALE ELECTRICAL DISTRIBUTORS L
Growth & Development	INCOME	16-Apr-18	841992	736.80	Dillington Advertising
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1281	1,300.00	Durstons Parish Meeting
Housing & Community	SUPPLIES AND SERVICES	06-Apr-18	845918	3,000.00	East Cambridgeshire District Council
Housing & Community	THIRD PARTY PAYMENTS	18-Apr-18	3299	2,260.00	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	18-Apr-18	3298	27,440.00	East Meets South West Limited
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	216	5,240.00	EBB 'n' Flo Drainage
Operations	EMPLOYEES	11-Apr-18	IN170497810	4,669.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	11-Apr-18	IN170497810	9.34	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	18-Apr-18	4074174	1,106.37	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	18-Apr-18	4074535	3,363.48	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	18-Apr-18	106688	9,514.91	Edward Nash LLP t/a Nash Partnership
Operations	SUPPLIES AND SERVICES	30-Apr-18	20784678 79 80	992.10	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	30-Apr-18	20784678 79 80	37.79	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	30-Apr-18	20784678 79 80	19.75	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	30-Apr-18	20784678 79 80	3,628.28	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	30-Apr-18	20784678 79 80	1,346.56	Elavon Merchant Services
Corporate Management	SUPPLIES AND SERVICES	25-Apr-18	ERS1704095	923.15	ELECTORAL REFORM SERVICES
Balance Sheet	CURRENT ASSETS	11-Apr-18	808-409812	527.94	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	808 - 409900	1,791.00	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	808 - 410166	528.41	Electric Center
Balance Sheet	CURRENT ASSETS	18-Apr-18	808-410262	607.42	Electric Center
Housing & Community	TRANSFER PAYMENTS	13-Apr-18	EPRF 1322	22,500.00	Engage - The West Somerset Voluntary
Capital Payments	CAPITAL	06-Apr-18	CSCT001141-012	107,557.33	ENGIE Regeneration (Apollo) Ltd
Capital Payments	CAPITAL	18-Apr-18	CSCT001571-001	50,238.75	ENGIE Regeneration (Apollo) Ltd
Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	2040778	92,739.00	Environment Agency
Capital Payments	CAPITAL	18-Apr-18	IT16642	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	18-Apr-18	IT16669	1,034.25	European Asbestos Services Ltd
Cost of Services	SUPPLIES AND SERVICES	16-Apr-18	8291	501.30	Exchange House Business Centre

Spend Over £500 for the month of April 2018

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Cost of Services	SUPPLIES AND SERVICES	16-Apr-18	8291	98.70	Exchange House Business Centre
Operations	SUPPLIES AND SERVICES	20-Apr-18	18101274	9,463.00	Facultatieve Technologies Ltd
Housing & Community	EMPLOYEES	11-Apr-18	IDT1759	720.00	First Business Management
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1282	4,706.00	Fitzhead Parish Council
Operations	TRANSPORT RELATED EXPENDITURE	30-Apr-18	177298	6,965.05	Fleet Solutions from BT
Growth & Development	SUPPLIES AND SERVICES	23-Apr-18	567-05	2,000.00	Foster Wilson Architects
Housing & Community	THIRD PARTY PAYMENTS	16-Apr-18	EPRF 1162	3,600.00	Fox & Sons
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	EPRF 1254	1,710.00	Fox & Sons
Housing & Community	THIRD PARTY PAYMENTS	25-Apr-18	EPRF 1397	725.00	Fox & Sons
Housing & Community	THIRD PARTY PAYMENTS	25-Apr-18	EPRF 1399	825.00	Fox & Sons
Housing & Community	TRANSFER PAYMENTS	13-Apr-18	EPRF 1265	1,200.00	Fuse Performance Ltd
Housing & Community	TRANSFER PAYMENTS	06-Apr-18	EPRF 1266	4,800.00	Fuse Performance Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	IO13546	575.00	G & L Consultancy Ltd
Operations	SUPPLIES AND SERVICES	09-Apr-18	GA1404503	1,455.81	Gamma Business Communications
Operations	SUPPLIES AND SERVICES	09-Apr-18	GA1394088	1,238.11	Gamma Business Communications
Operations	SUPPLIES AND SERVICES	23-Apr-18	GA1409677	1,434.75	Gamma Business Communications
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	6021161	560.82	GAZPROM MARKETING & TRADING
Growth & Development	SUPPLIES AND SERVICES	09-Apr-18	314	3,862.50	Giles Adams
Growth & Development	SUPPLIES AND SERVICES	09-Apr-18	314	500.00	Giles Adams
Operations	THIRD PARTY PAYMENTS	25-Apr-18	SI-061299	70,250.00	GLL (Trading) Limited
Housing & Community	SUPPLIES AND SERVICES	06-Apr-18	L2061	4,817.50	Haldons Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1283	2,600.00	Halse Parish Council
Other Operating Expenditure	BELOW NET COST OF SERVICES	11-Apr-18	EPRF 1312	6,500.00	Hatch Beauchamp Parish Council
Operations	SUPPLIES AND SERVICES	18-Apr-18	514149	10,709.07	HighSpeed Office Limited
Growth & Development	SUPPLIES AND SERVICES	20-Apr-18	11653	1,875.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	20-Apr-18	11653	470.10	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	20-Apr-18	11657	4,000.00	Horwath HTL Ltd
Capital Payments	CAPITAL	13-Apr-18	155294	17,139.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	155294	295.00	HOWARDS CITROEN

Spend Over £500 for the month of April 2018

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Capital Payments	CAPITAL	13-Apr-18	156229	19,166.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	156229	295.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	156230	19,166.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	156230	295.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	156231	19,166.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	156231	295.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	155296	17,139.00	HOWARDS CITROEN
Capital Payments	CAPITAL	13-Apr-18	155296	295.00	HOWARDS CITROEN
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	994/0141796	900.74	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	16-Apr-18	994/0142546	908.94	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	16-Apr-18	994/0142545	835.41	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	F77/0000766	545.59	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	994/0142727	831.18	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	994/0142918	779.00	Howdens Joinery
Housing & Community	SUPPLIES AND SERVICES	13-Apr-18	SPINV31616	800.00	HQN Limited
Operations	THIRD PARTY PAYMENTS	23-Apr-18	GM757429	51,462.58	Idverde
Corporate Management	SUPPLIES AND SERVICES	18-Apr-18	40158117	10,450.00	Improvement & Development Agency
Capital Payments	CAPITAL	30-Apr-18	942	11,953.00	Inclusive Play
Growth & Development	SUPPLIES AND SERVICES	09-Apr-18	INV0363	5,501.00	Ingham Pinnock Associates Ltd
Operations	SUPPLIES AND SERVICES	18-Apr-18	XS0000101821448	2,607.76	Inland Revenue (HMRC)
Capital Payments	CAPITAL	13-Apr-18	3808635	28,154.81	INSIGHT DIRECT (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-Apr-18	166	1,155.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	101	958.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	101	-693.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	101	693.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	102	1,793.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	102	-1,188.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	102	1,188.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	103	349.00	J Thomas t/a JT Roofing

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	103	660.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	103	-924.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	103	924.00	J Thomas t/a JT Roofing
Operations	SUPPLIES AND SERVICES	11-Apr-18	0710/0134151	790.00	JEWSON LTD
Housing & Community	SUPPLIES AND SERVICES	06-Apr-18	10225	3,568.93	Kingcombe Stonbury Ltd
Balance Sheet	CURRENT ASSETS	06-Apr-18	231022	1,080.00	Kingfisher Packaging
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1284	10,274.00	KINGSTON ST MARY PARISH CNCL
Operations	SUPPLIES AND SERVICES	20-Apr-18	121	1,500.00	L & E Foy
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	2323	550.00	L J Langabeer
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9037891164	540.26	Lafarge Tarmac Trading Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Apr-18	ARINV/00276929	1,700.00	Lambert Smith Hampton
Other Operating Expenditure	BELOW NET COST OF SERVICES	11-Apr-18	EPRF 1285	6,000.00	Langford Budville Parish Council
Operations	SUPPLIES AND SERVICES	20-Apr-18	293568	9,730.86	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	27-Apr-18	293706	1,329.88	Latcham Direct Ltd
Operations	SUPPLIES AND SERVICES	27-Apr-18	104972	2,950.00	LAVAT Consulting Ltd T/A PSTAX
Operations	SUPPLIES AND SERVICES	23-Apr-18	INV-012387	9,600.00	Learning Pool Ltd
Cost of Services	SUPPLIES AND SERVICES	23-Apr-18	INV-012387	400.00	Learning Pool Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	11-Apr-18	MRI6757581	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	11-Apr-18	MRI6757581	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	11-Apr-18	MRI6757581	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	27-Apr-18	MRI6758072	1,112.52	Lex Autolease Ltd
Operations	PREMISES RELATED EXPENDITURE	11-Apr-18	100100307	6,300.00	Lincs-Cabins Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	INV-22748	520.00	LMS Highways Ltd
Corporate Management	SUPPLIES AND SERVICES	30-Apr-18	40158208	545.00	LOCAL GOVERNMENT ASSOCIATION
Cost of Services	SUPPLIES AND SERVICES	30-Apr-18	40158208	545.00	LOCAL GOVERNMENT ASSOCIATION
Balance Sheet	CURRENT ASSETS	23-Apr-18	IN112477	554.05	Locks, Doors & Window Fittings
Capital Payments	CAPITAL	16-Apr-18	2820	1,411.89	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	16-Apr-18	2819	204,598.91	Low Carbon Exchange Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Apr-18	2844	13,811.06	Low Carbon Exchange Ltd

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	16-Apr-18	2844	2,418.00	Low Carbon Exchange Ltd
Housing & Community	SUPPLIES AND SERVICES	16-Apr-18	SIN00053224/A	940.00	Low Carbon Exchange Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	2866	44,176.71	Low Carbon Exchange Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	2866	16,883.50	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	11-Apr-18	411	3,535.00	Low Carbon Expert Ltd
Operations	SUPPLIES AND SERVICES	11-Apr-18	TDC01/003	7,482.00	Lutra Consulting
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1286	4,102.52	Lydeard St Lawrence/Tolland Parish Council
Housing & Community	SUPPLIES AND SERVICES	13-Apr-18	20275	575.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	20305	1,450.00	M B H Industrial Services Ltd
Capital Payments	CAPITAL	25-Apr-18	24	6,681.00	M B Tree Services
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	1	9,786.00	M&I SHIER
Capital Payments	CAPITAL	18-Apr-18	34709/0318674	28,500.00	Mace Limited
Housing & Community	SUPPLIES AND SERVICES	13-Apr-18	30594	4,420.06	Mailadoc Ltd
Growth & Development	SUPPLIES AND SERVICES	23-Apr-18	11713	6,560.00	Mann Williams
Cost of Services	SUPPLIES AND SERVICES	18-Apr-18	404	5,833.90	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	18-Apr-18	407	5,378.40	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	18-Apr-18	SI206492	239.02	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	18-Apr-18	SI206492	397.49	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	18-Apr-18	SI206492	22.94	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	18-Apr-18	SI206492	3.15	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	18-Apr-18	SI206492	262.23	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	18-Apr-18	SI206492	20.17	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	16-Apr-18	IN23189	20,452.76	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	11-Apr-18	IN23275	21,068.11	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	16-Apr-18	IN23360	20,431.38	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	18-Apr-18	IN23444	18,592.96	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	06-Apr-18	3109714	3,347.00	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	20-Apr-18	3109890	695.00	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	25-Apr-18	3109944	16,742.91	MENDIP DISTRICT COUNCIL

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	30-Apr-18	2075	980.00	Mendip Towing Training
Capital Payments	CAPITAL	16-Apr-18	IN028455/009	901,633.93	Midas Construction Ltd.
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1287	25,000.00	MILVERTON PARISH COUNCIL
Capital Payments	CAPITAL	09-Apr-18	IN004488/007	126,337.76	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	06-Apr-18	64105/91585658	30,492.68	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	64105/91585672	25,188.22	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	25-Apr-18	52/659180	2,045.16	MITIE Security Ltd
Capital Payments	CAPITAL	11-Apr-18	2CU719804	509.60	Mole Valley Farmers Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8558	750.16	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8559	712.95	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8560	668.37	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8562	581.37	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8563	717.85	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8565	590.03	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	13-Apr-18	8571	601.40	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	196	765.88	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	198	699.22	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	201	696.44	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	197	755.26	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	203	625.27	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	202	725.41	Mr Keven Pearse
Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	AREXT/00203039	4,424.83	National Express Ltd
Capital Payments	CAPITAL	13-Apr-18	18030055	40,961.16	Nationwide Windows Ltd
Capital Payments	CAPITAL	23-Apr-18	18030283	39,188.30	Nationwide Windows Ltd
Capital Payments	CAPITAL	18-Apr-18	9076	2,560.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	18-Apr-18	9075	9,800.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	18-Apr-18	9077	780.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	18-Apr-18	9077	1,980.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	23-Apr-18	9130	2,150.00	Neil Curtis & Sons Funeral Contractors

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	23-Apr-18	9130	900.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	23-Apr-18	9130	680.00	Neil Curtis & Sons Funeral Contractors
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1288	4,580.00	NEROCHE PARISH COUNCIL
Growth & Development	SUPPLIES AND SERVICES	30-Apr-18	50110	1,005.00	Newsco Insider Ltd
Growth & Development	SUPPLIES AND SERVICES	18-Apr-18	91917	713.53	Norfolk China Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1289	18,000.00	North Curry Parish Council
Housing & Community	TRANSFER PAYMENTS	11-Apr-18	EPRF 1323	12,500.00	North Taunton Partnership
Housing & Community	TRANSFER PAYMENTS	13-Apr-18	EPRF 1324	2,000.00	North Taunton Partnership
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1290	31,850.00	NORTON FITZWARREN PARISH COUNCIL
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1291	3,400.00	NYNEHEAD PARISH COUNCIL
Capital Payments	CAPITAL	23-Apr-18	CIL2018	2,726.27	NYNEHEAD PARISH COUNCIL
Cost of Services	SUPPLIES AND SERVICES	18-Apr-18	110418	1,044.38	Oake Manor Golf Club Ltd
Cost of Services	SUPPLIES AND SERVICES	18-Apr-18	110418	205.62	Oake Manor Golf Club Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Apr-18	100418	1,000.00	Oake Manor Golf Club Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1292	5,600.00	Oake Parish Council
Capital Payments	CAPITAL	23-Apr-18	CIL2018	1,519.95	Oake Parish Council
Operations	EMPLOYEES	18-Apr-18	16421904	529.10	Office Angels
Operations	EMPLOYEES	18-Apr-18	16421905	529.10	Office Angels
Operations	EMPLOYEES	18-Apr-18	16424114	529.10	Office Angels
Operations	EMPLOYEES	20-Apr-18	16430973	579.15	Office Angels
Operations	EMPLOYEES	20-Apr-18	16435721	529.10	Office Angels
Operations	EMPLOYEES	20-Apr-18	16435720	543.40	Office Angels
Housing & Community	SUPPLIES AND SERVICES	11-Apr-18	42795	6,000.00	Open Door
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	1107178	509.39	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	1107137	1,928.16	Otter South West LTD
Capital Payments	CAPITAL	09-Apr-18	1107179	16,514.58	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	1107229	2,396.00	Otter South West LTD
Capital Payments	CAPITAL	25-Apr-18	1107228	8,024.52	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	1107238	1,559.47	Otter South West LTD

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	1107239	2,345.31	Otter South West LTD
Operations	PREMISES RELATED EXPENDITURE	27-Apr-18	27580	7,965.00	P J SIGNS (TAUNTON) LTD
Housing & Community	THIRD PARTY PAYMENTS	23-Apr-18	EPRF 1383	1,272.00	Palmer Snell Lettings
Operations	SUPPLIES AND SERVICES	23-Apr-18	44356	1,582.20	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	44356	1,799.28	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	44356	6,145.20	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	44356	60.00	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	20-Apr-18	13389	67,860.79	PARSONS LANDSCAPES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	1539	138.50	PEARCE SERVICES UK
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	1539	586.53	PEARCE SERVICES UK
Operations	PREMISES RELATED EXPENDITURE	13-Apr-18	79327	571.55	PENTLAND PLANTS LIMITED
Corporate Management	SUPPLIES AND SERVICES	06-Apr-18	223	5,040.00	PER Consulting
Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	149018 MCR	8,010.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	20-Apr-18	150043 MCR	9,991.84	PETER BRETT ASSOCIATES
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1293	8,500.00	PITMINSTER PARISH COUNCIL
Capital Payments	CAPITAL	23-Apr-18	CIL2018	8,840.43	PITMINSTER PARISH COUNCIL
Operations	SUPPLIES AND SERVICES	10-Apr-18	80640004	5,970.10	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	10-Apr-18	80640004	8.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	10-Apr-18	80240002	6,035.85	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	10-Apr-18	80240002	8.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	10-Apr-18	72140005	8,000.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	10-Apr-18	72140005	8.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	06-Apr-18	1	900.00	Pixton Woodlands Ltd
Capital Payments	CAPITAL	09-Apr-18	9789	11,589.50	Pro-Fit
Capital Payments	CAPITAL	09-Apr-18	9789	-1,300.00	Pro-Fit
Capital Payments	CAPITAL	09-Apr-18	9789	1,300.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	9790	1,965.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	9790	-250.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	9790	250.00	Pro-Fit

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	09-Apr-18	9791	9,216.00	Pro-Fit
Capital Payments	CAPITAL	09-Apr-18	9791	-750.00	Pro-Fit
Capital Payments	CAPITAL	09-Apr-18	9791	750.00	Pro-Fit
Capital Payments	CAPITAL	18-Apr-18	9810	17,208.00	Pro-Fit
Capital Payments	CAPITAL	18-Apr-18	9810	-2,100.00	Pro-Fit
Capital Payments	CAPITAL	18-Apr-18	9810	2,100.00	Pro-Fit
Capital Payments	CAPITAL	25-Apr-18	9829	5,768.00	Pro-Fit
Capital Payments	CAPITAL	20-Apr-18	10149J5156	1,046.00	PROLUDIC LTD
Capital Payments	CAPITAL	20-Apr-18	10149J5156	894.00	PROLUDIC LTD
Operations	SUPPLIES AND SERVICES	23-Apr-18	180139	1,216.97	Protective Wear Supplies Ltd t/a PWS
Operations	SUPPLIES AND SERVICES	23-Apr-18	180138	2,762.93	Protective Wear Supplies Ltd t/a PWS
Housing & Community	TRANSPORT RELATED EXPENDITURE	10-Apr-18	M183026913	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	10-Apr-18	M183026746	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	23-Apr-18	M183034199	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	23-Apr-18	M183034253	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	23-Apr-18	M183034063	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	23-Apr-18	M183034130	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	23-Apr-18	M183034218	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	23-Apr-18	M183034223	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Operations	SUPPLIES AND SERVICES	13-Apr-18	43	6,288.00	R W GALE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	I/DLO/VP18/01	2,900.00	RAM Scaffolding (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Apr-18	Redacted Commercial Confident	1,862.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	18-Apr-18	Redacted Commercial Confident	255.00	Redacted Commercial Confidentiality
Housing & Community	EMPLOYEES	11-Apr-18	Redacted Personal Data	1,050.38	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	631.88	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	615.09	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	1,156.56	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Apr-18	Redacted Personal Data	1,038.56	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Apr-18	Redacted Personal Data	505.50	Redacted Personal Data

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	1,116.50	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	2,040.10	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Apr-18	Redacted Personal Data	1,286.74	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	631.88	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	657.51	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	754.28	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	707.10	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	505.50	Redacted Personal Data
Operations	EMPLOYEES	11-Apr-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	20-Apr-18	Redacted Personal Data	1,457.40	Redacted Personal Data
Operations	EMPLOYEES	25-Apr-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	27-Apr-18	Redacted Personal Data	1,400.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	1,710.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	13-Apr-18	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Apr-18	Redacted Personal Data	2,187.50	Redacted Personal Data
Operations	EMPLOYEES	20-Apr-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Housing & Community	EMPLOYEES	25-Apr-18	Redacted Personal Data	1,531.25	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	902.75	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Apr-18	Redacted Personal Data	897.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	874.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	736.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	776.25	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	753.25	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	770.50	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	18-Apr-18	Redacted Personal Data	4,750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Apr-18	Redacted Personal Data	1,446.25	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Apr-18	Redacted Personal Data	1,462.50	Redacted Personal Data

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	25-Apr-18	Redacted Personal Data	1,226.88	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	06-Apr-18	Redacted Personal Data	1,369.00	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	675.42	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Apr-18	Redacted Personal Data	1,013.13	Redacted Personal Data
Growth & Development	EMPLOYEES	06-Apr-18	Redacted Personal Data	1,022.58	Redacted Personal Data
Cost of Services	EMPLOYEES	06-Apr-18	Redacted Personal Data	681.72	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	1,117.20	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	1,190.00	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	1,009.89	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Apr-18	Redacted Personal Data	673.26	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	782.25	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Apr-18	Redacted Personal Data	782.25	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	1,009.05	Redacted Personal Data
Growth & Development	EMPLOYEES	06-Apr-18	Redacted Personal Data	727.65	Redacted Personal Data
Cost of Services	EMPLOYEES	06-Apr-18	Redacted Personal Data	727.65	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	641.66	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Apr-18	Redacted Personal Data	641.67	Redacted Personal Data
Growth & Development	EMPLOYEES	20-Apr-18	Redacted Personal Data	647.50	Redacted Personal Data
Cost of Services	EMPLOYEES	20-Apr-18	Redacted Personal Data	647.50	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	752.50	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Apr-18	Redacted Personal Data	752.50	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Apr-18	Redacted Personal Data	735.00	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Apr-18	Redacted Personal Data	735.00	Redacted Personal Data
Growth & Development	EMPLOYEES	25-Apr-18	Redacted Personal Data	527.80	Redacted Personal Data
Cost of Services	EMPLOYEES	25-Apr-18	Redacted Personal Data	527.80	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	13-Apr-18	Redacted Personal Data	23,951.50	Redacted Personal Data
Operations	EMPLOYEES	13-Apr-18	Redacted Personal Data	589.74	Redacted Personal Data
Operations	EMPLOYEES	13-Apr-18	Redacted Personal Data	574.81	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	874.50	Redacted Personal Data

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	18-Apr-18	Redacted Personal Data	709.18	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Apr-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	23-Apr-18	Redacted Personal Data	670.17	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Apr-18	Redacted Personal Data	144.25	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Apr-18	Redacted Personal Data	849.50	Redacted Personal Data
Operations	EMPLOYEES	30-Apr-18	Redacted Personal Data	624.99	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	11-Apr-18	Redacted Personal Data	1,045.26	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	25-Apr-18	Redacted Personal Data	2,938.70	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	06-Apr-18	Redacted Personal Data	4,443.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	25-Apr-18	Redacted Personal Data	23,800.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	20-Apr-18	Redacted Personal Data	800.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Apr-18	Redacted Personal Data	786.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Apr-18	Redacted Personal Data	552.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Apr-18	Redacted Personal Data	786.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Apr-18	Redacted Personal Data	882.00	Redacted Personal Data
Growth & Development	EMPLOYEES	20-Apr-18	Redacted Personal Data	842.31	Redacted Personal Data
Growth & Development	EMPLOYEES	20-Apr-18	Redacted Personal Data	913.82	Redacted Personal Data
Operations	EMPLOYEES	11-Apr-18	232412507	515.09	REED SPECIALIST RECRUITMENT LTD
Balance Sheet	CURRENT ASSETS	09-Apr-18	WEL/01909311	643.01	RGB BUILDING SUPPLIES
Balance Sheet	CURRENT ASSETS	30-Apr-18	WEL/01909740	540.32	RGB BUILDING SUPPLIES
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	24633	1,785.43	RHINO FIRE CONTROL
Operations	SUPPLIES AND SERVICES	06-Apr-18	9056202086	1,351.06	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	11-Apr-18	9056242724	1,418.64	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	09-Apr-18	905487141	1,920.49	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	09-Apr-18	9056036434	1,813.02	ROYAL MAIL GROUP LTD
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1294	21,852.00	RUISHTON & THORNFALCON PARISH COUNC
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1295	6,000.00	Sampford Arundel Parish Council
Housing & Community	SUPPLIES AND SERVICES	20-Apr-18	103305332	710.22	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	20-Apr-18	103251322	833.99	Santander Corporate Bank

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	103360072	720.23	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	06-Apr-18	SPI-010537	900.00	SEC-1 LTD
Operations	SUPPLIES AND SERVICES	06-Apr-18	SPI-010537	900.00	SEC-1 LTD
Operations	SUPPLIES AND SERVICES	06-Apr-18	SPI-010537	3,600.00	SEC-1 LTD
Operations	SUPPLIES AND SERVICES	06-Apr-18	SPI-010537	1,800.00	SEC-1 LTD
Operations	SUPPLIES AND SERVICES	06-Apr-18	SPI-010537	800.00	SEC-1 LTD
Housing & Community	SUPPLIES AND SERVICES	06-Apr-18	HH029972	4,890.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	09-Apr-18	CS199521	51,299.83	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	09-Apr-18	CS199521	8,300.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	09-Apr-18	CS199521	12,500.00	Sedgemoor District Council
Operations	THIRD PARTY PAYMENTS	13-Apr-18	CX033309	9,441.00	Sedgemoor District Council
Capital Payments	CAPITAL	18-Apr-18	HH033346	252,672.62	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	23-Apr-18	90951	9,828.00	SHARPE PRITCHARD
Balance Sheet	CURRENT ASSETS	23-Apr-18	3.1736E+11	670.38	SIG Trading Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	N63325	2,702.42	Sinclair Pro
Operations	SUPPLIES AND SERVICES	23-Apr-18	N63455	2,744.11	Sinclair Pro
Operations	SUPPLIES AND SERVICES	09-Apr-18	34414	2,537.10	Siteimprove
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389650	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	77.53	Sodexo Limited

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	9900389649	302.54	Sodexo Limited
Operations	SUPPLIES AND SERVICES	20-Apr-18	180209	1,404.00	SOMERGREEN TURF
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	185	2,112.67	SOMERSET COMMUNITY FOUNDATION
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	185	211.27	SOMERSET COMMUNITY FOUNDATION
Growth & Development	THIRD PARTY PAYMENTS	20-Apr-18	60676716	3,125.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	09-Apr-18	60694290	9,000.00	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	11-Apr-18	60694814	10,000.00	SOMERSET COUNTY COUNCIL
Growth & Development	TRANSFER PAYMENTS	25-Apr-18	60695489	188.34	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	25-Apr-18	60695489	1,700.00	SOMERSET COUNTY COUNCIL
Capital Payments	CAPITAL	11-Apr-18	60695786	16,100.00	SOMERSET COUNTY COUNCIL
Capital Payments	CAPITAL	11-Apr-18	60695788	5,090.57	SOMERSET COUNTY COUNCIL
Capital Payments	CAPITAL	11-Apr-18	60695787	42,262.15	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	20-Apr-18	60697065	396.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	20-Apr-18	60697065	114.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	13-Apr-18	60696357	1,556.40	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	11-Apr-18	60697642	4,247.83	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	18-Apr-18	60629416	15,178.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	20-Apr-18	60700284	68,254.52	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	25-Apr-18	60700682	1,675.15	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	18-Apr-18	60697945	28,220.51	Somerset County Council Pension Fund
Growth & Development	INCOME	16-Apr-18	EPRF 1231	2,000.00	Somerset Film and Video Ltd
Operations	PREMISES RELATED EXPENDITURE	23-Apr-18	312911	596.00	Somerset Gas Company
Operations	SUPPLIES AND SERVICES	13-Apr-18	600017279	629.61	Somerset Scientific Services
Operations	SUPPLIES AND SERVICES	13-Apr-18	518	26,271.00	South West Audit Partnership Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	SW04180002	3,728.68	South West One Limited

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	11-Apr-18	61790	575.00	SSG Training & Consultancy
Housing & Community	THIRD PARTY PAYMENTS	18-Apr-18	EPRF 1327	2,185.00	Stags Estate Agents
Other Operating Expenditure	BELOW NET COST OF SERVICES	11-Apr-18	EPRF 1313	9,400.00	Staplegrave Parish Council
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1296	2,400.00	Stawley Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	152	1,200.00	Steve Wilkins
Operations	PREMISES RELATED EXPENDITURE	11-Apr-18	148	2,700.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	153	600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	156	600.00	Steve Wilkins
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1297	15,181.00	Stoke St Gregory Parish Council
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1298	3,236.00	Stoke St Mary Parish Council
Balance Sheet	CURRENT ASSETS	18-Apr-18	IN024176	531.68	Strukta (Taunton) Ltd T/A Advance
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	EPRF 1255	1,130.96	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1261	561.01	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	EPRF 1263	1,160.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	13-Apr-18	EPRF 1346	1,500.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	20-Apr-18	EPRF 1376	600.17	Sundry BACS
Capital Payments	CAPITAL	20-Apr-18	EPRF 1384	24,209.08	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	20-Apr-18	EPRF 1387	1,284.17	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	23-Apr-18	EPRF 1391	750.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	EPRF 1403	1,500.00	Sundry BACS
Capital Payments	CAPITAL	30-Apr-18	EPRF 1415	4,840.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	06-Apr-18	EPRF 1251	742.35	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Apr-18	EPRF 1361	1,876.18	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Apr-18	EPRF 1371	724.54	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Apr-18	EPRF 1372	1,199.70	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Apr-18	EPRF 1373	1,053.25	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Apr-18	EPRF 1374	878.20	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	18-Apr-18	EPRF 1375	668.94	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	25-Apr-18	EPRF 1401	889.55	Sundry Cheque

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	27-Apr-18	2036	1,000.00	SWAN PAUL PARTNERSHIP LTD
Capital Payments	CAPITAL	20-Apr-18	2035-INTERIM, 1	1,120.00	SWAN PAUL PARTNERSHIP LTD
Capital Payments	CAPITAL	13-Apr-18	13974	6,087.00	Swarco Traffic Ltd
Housing & Community	THIRD PARTY PAYMENTS	25-Apr-18	EPRF 1388	3,312.50	Symonds & Sampson LLP
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	23488	981.91	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Apr-18	23489	673.51	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	EPRF 1184	2,000.00	Taunton East Development Trust Ltd
Housing & Community	THIRD PARTY PAYMENTS	06-Apr-18	EPRF 1185	9,000.00	Taunton East Development Trust Ltd
Housing & Community	TRANSFER PAYMENTS	11-Apr-18	EPRF 1219	8,223.93	Taunton East Development Trust Ltd
Housing & Community	TRANSFER PAYMENTS	06-Apr-18	EPRF 1264	7,250.00	Taunton East Development Trust Ltd
Capital Payments	CAPITAL	09-Apr-18	184515	600.00	Taylor Lewis Limited
Capital Payments	CAPITAL	16-Apr-18	900021597	74,000.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	16-Apr-18	900021597	1,950.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	16-Apr-18	900021597	1,120.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	16-Apr-18	900021597	1,155.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	06-Apr-18	20633	1,433.32	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	189194	4,025.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	190375	2,185.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	189180	6,630.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	25-Apr-18	189174	6,210.00	Tersus Group
Balance Sheet	CURRENT ASSETS	09-Apr-18	INV823080	545.76	THE BECK COMPANY LTD
Balance Sheet	CURRENT ASSETS	06-Apr-18	INV822613	586.04	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	3343	506.63	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	3359	764.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	3364	790.92	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	3361	528.16	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	3362	778.93	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	3392	599.94	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	3391	630.12	The Carpet Warehouse

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	23-Apr-18	3380	513.28	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Apr-18	3377	513.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Apr-18	3383	646.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	3384	899.75	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-Apr-18	3401	760.47	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	09-Apr-18	2350399	8,917.15	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	09-Apr-18	1300190	720.99	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	23-Apr-18	2377713	7,298.76	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	23-Apr-18	1314754	700.05	The Fuelcard People
Operations	PREMISES RELATED EXPENDITURE	09-Apr-18	83549	800.00	The KeySafe Company
Operations	PREMISES RELATED EXPENDITURE	09-Apr-18	83549	200.00	The KeySafe Company
Housing & Community	TRANSFER PAYMENTS	06-Apr-18	EPRF 1205	15,889.33	The Redstart Learning Partnership
Operations	EMPLOYEES	13-Apr-18	20180115	1,836.00	THE RICHARD HUISH COLLEGE
Cost of Services	EMPLOYEES	13-Apr-18	20180115	459.00	THE RICHARD HUISH COLLEGE
Cost of Services	SUPPLIES AND SERVICES	30-Apr-18	910545B	1,595.00	The Video Advert Company
Cost of Services	SUPPLIES AND SERVICES	30-Apr-18	910545B	300.00	The Video Advert Company
Growth & Development	SUPPLIES AND SERVICES	27-Apr-18	25/17	880.00	THREE DRAGONS (LC) LTD
Growth & Development	SUPPLIES AND SERVICES	23-Apr-18	11202	575.00	Thrive Architects Limited
Operations	SUPPLIES AND SERVICES	20-Apr-18	41336	522.00	TLS SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	11-Apr-18	58873	1,377.00	TPAS Ltd
Housing & Community	SUPPLIES AND SERVICES	11-Apr-18	58873	918.00	TPAS Ltd
Housing & Community	SUPPLIES AND SERVICES	27-Apr-18	59005	918.00	TPAS Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1300	29,000.00	Trull Parish Council
Capital Payments	CAPITAL	23-Apr-18	CIL2018	573.52	Trull Parish Council
Capital Payments	CAPITAL	11-Apr-18	3IN/10315391	900.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	06-Apr-18	3IN/10315149	39.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	06-Apr-18	3IN/10315149	81.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	06-Apr-18	3IN/10315149	484.50	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	06-Apr-18	3IN/10315149	244.80	Tunstall Healthcare (uk) Ltd

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	06-Apr-18	3IN/10315149	1,124.10	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	06-Apr-18	3IN/10315149	450.00	Tunstall Healthcare (uk) Ltd
Operations	SUPPLIES AND SERVICES	27-Apr-18	INV/30035963	9,066.30	Tunstall Healthcare (uk) Ltd
Operations	SUPPLIES AND SERVICES	27-Apr-18	6000890175	13,690.08	Unify Enterprise Communications Limited
Operations	SUPPLIES AND SERVICES	06-Apr-18	INV002043	750.00	V4 Services Ltd
Operations	SUPPLIES AND SERVICES	30-Apr-18	INV02063	1,500.00	V4 Services Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Apr-18	VWI-024016	2,373.66	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	06-Apr-18	0002303556AB	1,890.00	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	0000018638UA	13,283.24	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-Apr-18	00Q0018637UA	2,198.88	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	27-Apr-18	0002332772AB	724.00	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Apr-18	WCC0012	540.00	Vivienne Sutton Counselling & Psycho
Operations	SUPPLIES AND SERVICES	13-Apr-18	87040387	4,216.97	VODAFONE LIMITED (PAGING)
Housing & Community	THIRD PARTY PAYMENTS	13-Apr-18	241109	1,310.00	Webbers Property Service Ltd
Other Operating Expenditure	BELOW NET COST OF SERVICES	11-Apr-18	EPRF 1301	213,633.00	WELLINGTON TOWN COUNCIL
Capital Payments	CAPITAL	23-Apr-18	CIL2018	1,068.75	WELLINGTON TOWN COUNCIL
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1302	6,450.00	Wellington Without Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	2369486	1,463.00	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	2369485	1,463.00	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Apr-18	2369484	1,463.00	WESSEX WATER SERVICES LTD
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1303	3,500.00	WEST BAGBOROUGH PARISH COUNCIL
Other Operating Expenditure	BELOW NET COST OF SERVICES	06-Apr-18	EPRF 1305	7,815.00	WEST BUCKLAND PARISH COUNCIL
Other Operating Expenditure	BELOW NET COST OF SERVICES	11-Apr-18	EPRF 1314	2,563.00	West Hatch Parish Council
Capital Payments	CAPITAL	06-Apr-18	EPRF 1240	20,973.34	West Monkton Parish Council
Other Operating Expenditure	BELOW NET COST OF SERVICES	11-Apr-18	EPRF 1315	56,706.68	West Monkton Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9990	943.09	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9991	1,121.64	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9992	1,772.96	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9986	1,151.52	Western Fabrications Ltd

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9987	763.79	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9989	1,584.44	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	9988	1,268.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9993	1,668.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9997	2,026.60	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9997	613.65	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9996	3,671.71	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9995	1,376.68	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9994	1,051.93	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	9999	1,827.15	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	7001	2,015.89	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	7001	66.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	7000	1,911.36	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	7000	88.56	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	9998	744.71	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	7002	659.02	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Apr-18	9985	934.58	Western Fabrications Ltd
Housing & Community	EMPLOYEES	27-Apr-18	DI00145273	1,500.00	Western Power Distribution (SW)
Housing & Community	TRANSFER PAYMENTS	13-Apr-18	EPRF 1320	28,710.00	WIVELISCOMBE AREA PARTNERSHIP
Housing & Community	TRANSFER PAYMENTS	11-Apr-18	EPRF 1321	1,000.00	WIVELISCOMBE AREA PARTNERSHIP
Other Operating Expenditure	BELOW NET COST OF SERVICES	09-Apr-18	EPRF 1306	40,500.00	WIVELISCOMBE TOWN COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	06-Apr-18	50777112	1,033.69	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	09-Apr-18	50902126	979.79	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Apr-18	51144909	1,139.04	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	23-Apr-18	51236461	1,728.43	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	20-Apr-18	51188973	1,171.06	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Apr-18	51300964	845.52	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-Apr-18	50963035	717.26	WOLSELEY UK LTD
Capital Payments	CAPITAL	11-Apr-18	18030028	30,151.47	WRW Construction Ltd

Spend Over £500 for the month of April 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	18-Apr-18	2891	3,140.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	18-Apr-18	2891	415.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	18-Apr-18	2891	225.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	20-Apr-18	2919	985.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	20-Apr-18	2919	1,175.00	Wyatt Joinery Ltd
Corporate Management	SUPPLIES AND SERVICES	25-Apr-18	2018288	9,411.80	Xpress Software Solutions