

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	INCOME	02-May-18	EPRF 1406	1,000.00	1610 Limited
Operations	SUPPLIES AND SERVICES	23-May-18	43147	507.50	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	427	3,895.00	A & N Construction
Balance Sheet	HOLDING ACCOUNTS	25-May-18	1794	308.00	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	25-May-18	1794	977.08	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	52677 T2684	876.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	52742 Z11878	930.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-May-18	52802 Z11899	653.10	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	52748 Z11884	615.72	A1 WINDOWS & DOORS LTD
Operations	PREMISES RELATED EXPENDITURE	16-May-18	KG2315	600.00	ABACUS CONSTRUCTION LTD
Operations	SUPPLIES AND SERVICES	16-May-18	KS2317	700.00	ABACUS CONSTRUCTION LTD
Capital Payments	CAPITAL	21-May-18	73812	50,428.00	Access Platform Sales Ltd
Operations	SUPPLIES AND SERVICES	08-May-18	ARBK/99046712	1,990.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	23-May-18	ARBK/99046776	1,105.00	Advanced Business Solutions
Operations	PREMISES RELATED EXPENDITURE	14-May-18	75213	530.00	AIS CONTRACT CLEANERS LTD
Operations	SUPPLIES AND SERVICES	09-May-18	INV2184	3,834.08	Aligned Assets Limited
Housing & Community	SUPPLIES AND SERVICES	08-May-18	13269	4,382.00	AMP ACCESS SOLUTIONS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	139	3,600.00	Andy Stewart
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	139	-2,000.00	Andy Stewart
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	139	2,000.00	Andy Stewart
Operations	SUPPLIES AND SERVICES	16-May-18	5762	880.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	16-May-18	5821	720.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	16-May-18	5822	1,107.60	AP & E Carter
Operations	SUPPLIES AND SERVICES	16-May-18	6012	1,388.40	AP & E Carter
Operations	SUPPLIES AND SERVICES	16-May-18	5741	1,245.00	AP & E Carter
Growth & Development	SUPPLIES AND SERVICES	23-May-18	856266	3,971.34	Apogee Corporation Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	111576	7,248.00	Arboricare Ltd
Operations	SUPPLIES AND SERVICES	02-May-18	ACF 1841	7,256.43	ARLINGCLOSE LTD
Capital Payments	CAPITAL	16-May-18	6073	12,777.60	Automatic Fire Control Ltd

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	11-May-18	2052018	2,346.12	Bakers Coaches Holidays
Operations	PREMISES RELATED EXPENDITURE	11-May-18	97101088	523.57	Ball Colegrave
Operations	PREMISES RELATED EXPENDITURE	17-May-18	97041488	523.57	Ball Colegrave
Operations	PREMISES RELATED EXPENDITURE	11-May-18	111729	1,805.52	Barriers Direct
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	2946	4,174.25	Bay Air Conditioning & Refrigeratio
Housing & Community	THIRD PARTY PAYMENTS	02-May-18	EPRF 1426	1,125.00	BEACON LEE & WARD
Housing & Community	THIRD PARTY PAYMENTS	16-May-18	EPTF 1469	560.31	BEACON LEE & WARD
Operations	SUPPLIES AND SERVICES	08-May-18	451803	1,296.00	Bemrose Booth Ltd
Housing & Community	THIRD PARTY PAYMENTS	23-May-18	EPRF 1488	726.23	BENNETT RESIDENTIAL
Housing & Community	THIRD PARTY PAYMENTS	23-May-18	EPRF 1489	575.00	BENNETT RESIDENTIAL
Growth & Development	SUPPLIES AND SERVICES	11-May-18	34850	2,586.60	Berrys Coaches Ltd
Operations	SUPPLIES AND SERVICES	09-May-18	176997	1,073.49	BHGS Hayle
Operations	SUPPLIES AND SERVICES	04-May-18	12082	35,725.52	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	04-May-18	12082	18,701.12	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	25-May-18	UKINV-038288	1,180.99	Bottomline Technologies Limited
Operations	PREMISES RELATED EXPENDITURE	21-May-18	987250275	1,173.30	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	987250307	530.47	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	23-May-18	987250299	1,080.53	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	987250287	1,840.60	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	987250286	2,319.68	British Gas Business (Electric)
Growth & Development	SUPPLIES AND SERVICES	25-May-18	GLO-18-51030	3,775.89	BRUTON KNOWLES
Operations	PREMISES RELATED EXPENDITURE	08-May-18	132379	6,614.72	CALE BRIPARC LTD
Growth & Development	SUPPLIES AND SERVICES	30-May-18	6017102229	1,632.00	Capita Property & Infrastructure Ltd
Cost of Services	EMPLOYEES	21-May-18	2506/0418	2,757.50	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	21-May-18	2506/0418	3,242.50	Carol Carpenter Training Ltd
Growth & Development	SUPPLIES AND SERVICES	04-May-18	F0052102	679.50	Carter Jonas
Operations	SUPPLIES AND SERVICES	21-May-18	3112637	566.33	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	21-May-18	3140186	964.25	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	04-May-18	3134902	4,910.00	CIPFA Business Limited

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	11-May-18	TAU/177835	1,750.87	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	25-May-18	TAU/178373	962.45	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	25-May-18	TAU/177983	1,320.08	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	30-May-18	TAU/178644	1,679.56	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	11-May-18	4119 AEP926	556.20	CITY PLUMBING SUPPLIES
Operations	SUPPLIES AND SERVICES	30-May-18	C/RB165751	1,589.43	CIVICA UK LTD
Housing & Community	SUPPLIES AND SERVICES	02-May-18	798341	5,000.00	CLARKE WILLMOTT
Housing & Community	SUPPLIES AND SERVICES	04-May-18	798429	1,566.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	14-May-18	797469	2,554.00	CLARKE WILLMOTT
Growth & Development	SUPPLIES AND SERVICES	17-May-18	1399V	893.75	Coast Communications & Mktg Ltd
Housing & Community	TRANSFER PAYMENTS	23-May-18	EPRF 1472	5,400.00	COMMUNITY COUNCIL FOR SOMERSET
Operations	TRANSFER PAYMENTS	30-May-18	2013843	15,000.00	COMPASS DISABILITY SERVICES
Operations	SUPPLIES AND SERVICES	25-May-18	INV-3183	1,951.52	Computeam Ltd
Capital Payments	CAPITAL	02-May-18	157348	2,886.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	08-May-18	519013	516.43	Cordant People
Operations	EMPLOYEES	16-May-18	520216	540.45	Cordant People
Operations	EMPLOYEES	16-May-18	520217	600.50	Cordant People
Operations	EMPLOYEES	21-May-18	521490	522.44	Cordant People
Operations	EMPLOYEES	23-May-18	521489	576.48	Cordant People
Operations	EMPLOYEES	21-May-18	522584	594.50	Cordant People
Housing & Community	SUPPLIES AND SERVICES	30-May-18	6994	2,195.00	CORGI Technical Services Ltd
Housing & Community	SUPPLIES AND SERVICES	30-May-18	7178	2,195.00	CORGI Technical Services Ltd
Operations	PREMISES RELATED EXPENDITURE	04-May-18	12963106	561.28	CORONA ENERGY RETAIL 4 LTD
Operations	SUPPLIES AND SERVICES	16-May-18	EPRF 1456	1,500.00	Cotford St Luke Parish Council
Housing & Community	SUPPLIES AND SERVICES	17-May-18	15428/50089/5	2,485.00	Craddy Pitchers Ltd t/a Craddys
Capital Payments	CAPITAL	16-May-18	EPRF 1478	870.00	Creech St Michael Village Hall
Capital Payments	CAPITAL	21-May-18	EPRF 1485	19,859.08	Creech St Michael Village Hall
Cost of Services	SUPPLIES AND SERVICES	30-May-18	20180516	999.00	Crowcombe Court
Cost of Services	SUPPLIES AND SERVICES	30-May-18	20180516	251.00	Crowcombe Court

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	17-May-18	TDBC012	800.00	CS Solutions Ltd
Cost of Services	EMPLOYEES	17-May-18	TDBC012	200.00	CS Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	23-May-18	TDBC011	3,000.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	08-May-18	10009375	1,248.00	CSL DualCom Ltd
Capital Payments	CAPITAL	02-May-18	21987	951.30	Curtins Consulting Limited
Capital Payments	CAPITAL	16-May-18	65747	48,455.32	D R Jones (Yeovil) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	3108	800.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	3126	1,088.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	3122	1,280.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	SI138540	756.00	Dale Power Solutions Ltd
Growth & Development	INCOME	16-May-18	EPRF 1473	1,800.00	Design Review Panel
Housing & Community	SUPPLIES AND SERVICES	11-May-18	1513	8,314.25	Devon Maintenance Plus Ltd
Housing & Community	SUPPLIES AND SERVICES	14-May-18	1517	5,193.25	Devon Maintenance Plus Ltd
Balance Sheet	CURRENT ASSETS	23-May-18	1804/59139	1,194.56	DEVONDALE ELECTRICAL DISTRIBUTORS L
Corporate Management	SUPPLIES AND SERVICES	30-May-18	842072	941.09	Dillington Advertising
Growth & Development	INCOME	30-May-18	842073	1,138.68	Dillington Advertising
Operations	PREMISES RELATED EXPENDITURE	09-May-18	114575	764.35	Earley Ornamentals Ltd
Operations	PREMISES RELATED EXPENDITURE	21-May-18	114899	2,063.14	Earley Ornamentals Ltd
Operations	PREMISES RELATED EXPENDITURE	23-May-18	113385	1,238.30	Earley Ornamentals Ltd
Operations	EMPLOYEES	11-May-18	IN172780410	4,746.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	11-May-18	IN172780410	9.49	Edenred (UK Group) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	4176183	579.35	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	417550	607.37	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	4173873	1,808.58	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	4174608	1,830.79	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	4174913	539.73	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	4174913	2.12	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	4175976	548.26	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	16-May-18	4192874	1,106.35	EDF Energy

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	4262132	1,744.84	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	4262100	522.54	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	4262073	540.55	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	23-May-18	106702	11,065.00	Edward Nash LLP t/a Nash Partnership
Corporate Management	SUPPLIES AND SERVICES	30-May-18	ERS1800537	4,522.49	ELECTORAL REFORM SERVICES
Balance Sheet	CURRENT ASSETS	08-May-18	808-410610	844.07	Electric Center
Balance Sheet	CURRENT ASSETS	14-May-18	808-410993	545.13	Electric Center
Balance Sheet	CURRENT ASSETS	21-May-18	808-411210	876.90	Electric Center
Capital Payments	CAPITAL	21-May-18	17/2416/1100	787.50	Encompass Ecology Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	S0025259	881.49	Energy Assets Limited
Capital Payments	CAPITAL	11-May-18	CSCT001600-001	81,952.26	ENGIE Regeneration (Apollo) Ltd
Capital Payments	CAPITAL	11-May-18	CSCT001600-002	7,480.00	ENGIE Regeneration (Apollo) Ltd
Operations	SUPPLIES AND SERVICES	21-May-18	TDBC-02-18	1,497.00	enricoSmog ergonomic practitioners
Housing & Community	EMPLOYEES	08-May-18	348	8,416.60	Esense Limited
Capital Payments	CAPITAL	04-May-18	IT16915	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16916	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16059	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16102	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16138	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16387	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16388	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	04-May-18	IT16455	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	09-May-18	IT16053	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	09-May-18	IT16058	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	09-May-18	IT6074	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	21-May-18	IT17041	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	21-May-18	IT17031	1,034.25	European Asbestos Services Ltd
Operations	SUPPLIES AND SERVICES	09-May-18	18101315	1,689.96	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	09-May-18	18101724	1,446.00	Facultatieve Technologies Ltd

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	23-May-18	18101876	696.04	Facultatieve Technologies Ltd
Cost of Services	SUPPLIES AND SERVICES	11-May-18	3605	80,697.00	Firmstep
Cost of Services	SUPPLIES AND SERVICES	11-May-18	3695	16,115.00	Firmstep
Housing & Community	EMPLOYEES	17-May-18	IDT2001	1,080.00	First Business Management
Operations	SUPPLIES AND SERVICES	04-May-18	SI182410	800.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	02-May-18	SI182593	1,600.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	30-May-18	SI183369	800.00	Fleet (Line Markers) Limited
Operations	TRANSPORT RELATED EXPENDITURE	16-May-18	178175	7,394.04	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	16-May-18	178175	526.62	Fleet Solutions from BT
Operations	SUPPLIES AND SERVICES	17-May-18	EPRF 1416	750.00	Friends of French Weir Park
Operations	SUPPLIES AND SERVICES	16-May-18	GA1414905	887.65	Gamma Business Communications
Growth & Development	SUPPLIES AND SERVICES	08-May-18	3359	650.00	Gareth Machell
Operations	SUPPLIES AND SERVICES	14-May-18	455	1,132.50	GB Sport & Leisure UK Ltd
Capital Payments	CAPITAL	23-May-18	748568	2,458.80	GLASDON UK LTD
Housing & Community	SUPPLIES AND SERVICES	02-May-18	L2074	4,817.50	Haldons Ltd
Growth & Development	SUPPLIES AND SERVICES	09-May-18	816	1,168.75	Harrison Brookes Architects
Housing & Community	EMPLOYEES	04-May-18	1008468592	1,350.57	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	04-May-18	1008488101	86.68	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	04-May-18	1008488101	1,714.08	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	04-May-18	1008453639	1,312.50	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	30-May-18	1008509996	2,250.95	HAYS Specialist Recruitment
Housing & Community	SUPPLIES AND SERVICES	16-May-18	8E+14	3,371.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	16-May-18	8E+14	1,421.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	02-May-18	17833	2,500.00	Housing Partners Ltd
Capital Payments	CAPITAL	04-May-18	155901 / 28136	7,464.04	HOWARDS CITROEN
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	994/0143326	795.64	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	09-May-18	994/0143299	826.66	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	09-May-18	994/0143567	857.22	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	994/0142597	782.31	Howdens Joinery

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	9944/0143412	978.40	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	994/0143413	875.55	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	17-May-18	994/0143832	727.04	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	994/0144279	817.46	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	994/0144092	755.10	Howdens Joinery
Operations	THIRD PARTY PAYMENTS	21-May-18	GM757995	51,462.58	Idverde
Operations	SUPPLIES AND SERVICES	25-May-18	3849191	34,928.40	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	25-May-18	3849191	12,904.76	INSIGHT DIRECT (UK) LTD
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	511.21	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	183.61	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	82.25	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	183.60	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	137.70	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	183.61	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	455.33	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	489.60	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	451.76	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	181914WC	55.33	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	167A	690.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	168	635.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	168	120.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	169	1,275.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	170	3,325.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	170	80.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	105	685.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	105	-660.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	105	660.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	104A	2,013.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	104A	-1,848.00	J Thomas t/a JT Roofing

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	104A	1,848.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	107	612.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	107	-132.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	107	132.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	106	690.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	106	-495.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	106	495.00	J Thomas t/a JT Roofing
Operations	TRANSPORT RELATED EXPENDITURE	11-May-18	8764	4,972.80	Jaama Ltd
Capital Payments	CAPITAL	02-May-18	687131	14,825.00	James Mason Limited t/as Masons Kin
Balance Sheet	CURRENT ASSETS	11-May-18	602600	1,380.00	James Mason Limited t/as Masons Kin
Capital Payments	CAPITAL	04-May-18	17708	925.00	Kendall Kingscott Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	104850	1,482.98	Kernock Park Plants Ltd
Operations	PREMISES RELATED EXPENDITURE	11-May-18	47237	5,544.00	Kingsdown Nurseries
Operations	PREMISES RELATED EXPENDITURE	11-May-18	47237	231.38	Kingsdown Nurseries
Operations	SUPPLIES AND SERVICES	25-May-18	1137027052	6,148.86	Konica Minolta
Operations	SUPPLIES AND SERVICES	25-May-18	1137304702	7,343.68	Konica Minolta
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	2373	675.00	L J Langabeer
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	9038027970	562.68	Lafarge Tarmac Trading Ltd
Housing & Community	SUPPLIES AND SERVICES	23-May-18	ARINV/00281929	2,000.00	Lambert Smith Hampton
Housing & Community	SUPPLIES AND SERVICES	02-May-18	ARINV/00278265	1,251.00	Lambert Smith Hampton
Growth & Development	SUPPLIES AND SERVICES	04-May-18	INVJGH16	12,500.00	Landmark Chambers
Corporate Management	SUPPLIES AND SERVICES	23-May-18	293950	1,654.00	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	30-May-18	PST-104353	1,593.57	Latcham Direct Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	09-May-18	MR16861491	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	09-May-18	MR16861491	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	09-May-18	MR16861491	302.47	Lex Autolease Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	INV-22819	970.00	LMS Highways Ltd
Corporate Management	SUPPLIES AND SERVICES	30-May-18	40158741	272.50	LOCAL GOVERNMENT ASSOCIATION
Cost of Services	SUPPLIES AND SERVICES	30-May-18	40158741	272.50	LOCAL GOVERNMENT ASSOCIATION



## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	16-May-18	2892	202,058.38	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	16-May-18	2893	1,165.93	Low Carbon Exchange Ltd
Housing & Community	INCOME	21-May-18	SIN00053804/C	6,594.38	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	17-May-18	# 415	4,210.00	Low Carbon Expert Ltd
Operations	PREMISES RELATED EXPENDITURE	23-May-18	20424	1,287.00	M B H Industrial Services Ltd
Housing & Community	SUPPLIES AND SERVICES	25-May-18	20439	2,213.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	20452	969.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	20456	798.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	2	9,589.00	M&I SHIER
Capital Payments	CAPITAL	17-May-18	34709-0318673	71,982.39	Mace Limited
Housing & Community	SUPPLIES AND SERVICES	16-May-18	30978	2,616.04	Mailadoc Ltd
Housing & Community	EMPLOYEES	21-May-18	145	2,219.53	Mark Prichard
Cost of Services	SUPPLIES AND SERVICES	14-May-18	411	3,913.40	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	23-May-18	SI207178	533.63	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	23-May-18	SI207178	258.72	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	23-May-18	SI207178	22.52	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	23-May-18	SI207178	3.37	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	23-May-18	SI207178	219.36	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	23-May-18	SI207178	12.40	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	04-May-18	IN23613	25,321.86	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	02-May-18	IN23528	20,749.96	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	04-May-18	IN23700	15,620.40	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	30-May-18	IN23786	36,355.95	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	30-May-18	IN23871	18,325.14	Matrix SCM Ltd
Cost of Services	SUPPLIES AND SERVICES	16-May-18	3109899	11,362.80	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	16-May-18	3109899	2,237.20	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	16-May-18	3109899	1,942.54	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	16-May-18	3109899	382.46	MENDIP DISTRICT COUNCIL
Growth & Development	SUPPLIES AND SERVICES	04-May-18	3110060	2,730.00	MENDIP DISTRICT COUNCIL

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Corporate Management	THIRD PARTY PAYMENTS	21-May-18	3110269	140,322.96	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	25-May-18	3110376	16,742.91	MENDIP DISTRICT COUNCIL
Operations	PREMISES RELATED EXPENDITURE	02-May-18	M3097	3,108.27	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	02-May-18	M3116	3,108.27	Mercury Infrastructure Services Ltd
Growth & Development	SUPPLIES AND SERVICES	30-May-18	4529	1,860.00	Microcopy Systems Ltd
Capital Payments	CAPITAL	08-May-18	IN028529/010	876,632.19	Midas Construction Ltd.
Capital Payments	CAPITAL	16-May-18	IN004558/001	73,323.94	Mi-Space (UK) Ltd
Operations	SUPPLIES AND SERVICES	21-May-18	52/660860	2,045.16	MITIE Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	15623	2,093.59	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	15639	1,657.22	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	15661	2,253.49	MMES 2012 LTD
Capital Payments	CAPITAL	02-May-18	2018207	3,500.00	Modern Mindset Limited
Operations	SUPPLIES AND SERVICES	04-May-18	8658	1,280.00	Montaz Engineering Solutions Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	21-May-18	8782	1,250.08	Montaz Engineering Solutions Ltd
Operations	TRANSPORT RELATED EXPENDITURE	23-May-18	8791	504.66	Montaz Engineering Solutions Ltd
Operations	TRANSPORT RELATED EXPENDITURE	21-May-18	8793	981.82	Montaz Engineering Solutions Ltd
Operations	TRANSPORT RELATED EXPENDITURE	23-May-18	8789	689.45	Montaz Engineering Solutions Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	25-May-18	8802	1,008.64	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	205	745.63	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	206	699.33	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	207	695.88	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	208	745.22	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	209	797.44	Mr Keven Pearse
Operations	TRANSPORT RELATED EXPENDITURE	21-May-18	421167	1,372.00	MST LTD T/A PARKINS INDUSTRIAL SUPP
Capital Payments	CAPITAL	16-May-18	419240	2,000.00	MST LTD T/A PARKINS INDUSTRIAL SUPP
Capital Payments	CAPITAL	16-May-18	418930	5,550.00	MST LTD T/A PARKINS INDUSTRIAL SUPP
Growth & Development	SUPPLIES AND SERVICES	08-May-18	AREXT/00203934	3,399.20	National Express Ltd
Growth & Development	SUPPLIES AND SERVICES	14-May-18	50291	2,150.00	Newsco Insider Ltd
Balance Sheet	CURRENT ASSETS	17-May-18	SI/04410556	787.00	Nomix Enviro Limited

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	16-May-18	SI/04410694	893.90	Nomix Enviro Limited
Operations	EMPLOYEES	02-May-18	16440311	536.25	Office Angels
Operations	EMPLOYEES	04-May-18	16440312	536.25	Office Angels
Operations	EMPLOYEES	21-May-18	16444799	529.10	Office Angels
Housing & Community	PREMISES RELATED EXPENDITURE	04-May-18	1107186	620.00	Otter South West LTD
Capital Payments	CAPITAL	11-May-18	1107252	16,272.85	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	1107185	640.00	Otter South West LTD
Capital Payments	CAPITAL	16-May-18	1107245	8,438.53	Otter South West LTD
Growth & Development	SUPPLIES AND SERVICES	23-May-18	27722	1,192.00	P J SIGNS (TAUNTON) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	15596604	799.98	PC World Business
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	15596604	549.96	PC World Business
Operations	PREMISES RELATED EXPENDITURE	21-May-18	79947	678.60	PENTLAND PLANTS LIMITED
Housing & Community	SUPPLIES AND SERVICES	16-May-18	52822	11,175.00	PICK EVERARD
Operations	SUPPLIES AND SERVICES	08-May-18	81070003	5,970.75	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	08-May-18	81070003	8.00	Pitney Bowes Ltd
Capital Payments	CAPITAL	08-May-18	31181	3,580.00	PLAYDALE PLAYGROUNDS LTD
Capital Payments	CAPITAL	16-May-18	9883	10,350.00	Pro-Fit
Capital Payments	CAPITAL	16-May-18	9883	-750.00	Pro-Fit
Capital Payments	CAPITAL	16-May-18	9883	750.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	7763ACU864	1,996.22	PTS (Plumbing Trade Supplies)
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	7763ACU516	2,052.37	PTS (Plumbing Trade Supplies)
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	169	2,500.00	PW SOLUTIONS
Capital Payments	CAPITAL	23-May-18	67	34,684.10	R W GALE LTD
Operations	PREMISES RELATED EXPENDITURE	23-May-18	69	16,679.30	R W GALE LTD
Housing & Community	SUPPLIES AND SERVICES	21-May-18	Redacted Commercial Confident	972.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	21-May-18	Redacted Commercial Confident	510.00	Redacted Commercial Confidentiality
Growth & Development	SUPPLIES AND SERVICES	25-May-18	Redacted Commercial Confident	2,850.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	02-May-18	Redacted Commercial Confident	1,300.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	02-May-18	Redacted Commercial Confident	1,890.72	Redacted Commercial Confidentiality

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	707.10	Redacted Personal Data
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	650.44	Redacted Personal Data
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	505.50	Redacted Personal Data
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	537.69	Redacted Personal Data
Housing & Community	EMPLOYEES	11-May-18	Redacted Personal Data	631.88	Redacted Personal Data
Housing & Community	EMPLOYEES	11-May-18	Redacted Personal Data	723.46	Redacted Personal Data
Housing & Community	EMPLOYEES	30-May-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	895.72	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	639.68	Redacted Personal Data
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	735.00	Redacted Personal Data
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	625.46	Redacted Personal Data
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	1,029.00	Redacted Personal Data
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	858.75	Redacted Personal Data
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	635.63	Redacted Personal Data
Operations	EMPLOYEES	04-May-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	11-May-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	16-May-18	Redacted Personal Data	1,457.40	Redacted Personal Data
Operations	EMPLOYEES	25-May-18	Redacted Personal Data	1,457.40	Redacted Personal Data
Housing & Community	EMPLOYEES	02-May-18	Redacted Personal Data	2,100.00	Redacted Personal Data
Capital Payments	CAPITAL	21-May-18	Redacted Personal Data	20,279.28	Redacted Personal Data
Housing & Community	EMPLOYEES	08-May-18	Redacted Personal Data	1,350.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-May-18	Redacted Personal Data	1,440.00	Redacted Personal Data
Cost of Services	EMPLOYEES	21-May-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Housing & Community	EMPLOYEES	30-May-18	Redacted Personal Data	625.00	Redacted Personal Data
Cost of Services	EMPLOYEES	30-May-18	Redacted Personal Data	1,175.00	Redacted Personal Data
Operations	EMPLOYEES	16-May-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	25-May-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	04-May-18	Redacted Personal Data	1,755.00	Redacted Personal Data
Operations	EMPLOYEES	04-May-18	Redacted Personal Data	1,605.24	Redacted Personal Data

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	23-May-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	17.32	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	1,085.18	Redacted Personal Data
Housing & Community	EMPLOYEES	17-May-18	Redacted Personal Data	1,417.50	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	1,582.65	Redacted Personal Data
Operations	EMPLOYEES	30-May-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	30-May-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	09-May-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	816.50	Redacted Personal Data
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	678.50	Redacted Personal Data
Housing & Community	EMPLOYEES	09-May-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	11-May-18	Redacted Personal Data	947.50	Redacted Personal Data
Housing & Community	EMPLOYEES	11-May-18	Redacted Personal Data	954.50	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	954.50	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	936.70	Redacted Personal Data
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	920.00	Redacted Personal Data
Cost of Services	EMPLOYEES	17-May-18	Redacted Personal Data	4,119.38	Redacted Personal Data
Housing & Community	EMPLOYEES	23-May-18	Redacted Personal Data	1,462.50	Redacted Personal Data
Housing & Community	EMPLOYEES	30-May-18	Redacted Personal Data	1,430.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	08-May-18	Redacted Personal Data	1,250.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	21-May-18	Redacted Personal Data	1,414.00	Redacted Personal Data
Growth & Development	EMPLOYEES	04-May-18	Redacted Personal Data	1,112.00	Redacted Personal Data
Growth & Development	EMPLOYEES	04-May-18	Redacted Personal Data	1,045.62	Redacted Personal Data
Cost of Services	EMPLOYEES	04-May-18	Redacted Personal Data	697.08	Redacted Personal Data
Growth & Development	EMPLOYEES	11-May-18	Redacted Personal Data	1,060.10	Redacted Personal Data

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	11-May-18	Redacted Personal Data	1,069.48	Redacted Personal Data
Cost of Services	EMPLOYEES	11-May-18	Redacted Personal Data	712.97	Redacted Personal Data
Growth & Development	EMPLOYEES	21-May-18	Redacted Personal Data	1,099.33	Redacted Personal Data
Cost of Services	EMPLOYEES	21-May-18	Redacted Personal Data	732.92	Redacted Personal Data
Growth & Development	EMPLOYEES	21-May-18	Redacted Personal Data	1,146.25	Redacted Personal Data
Growth & Development	EMPLOYEES	25-May-18	Redacted Personal Data	1,124.40	Redacted Personal Data
Growth & Development	EMPLOYEES	25-May-18	Redacted Personal Data	1,124.56	Redacted Personal Data
Cost of Services	EMPLOYEES	25-May-18	Redacted Personal Data	749.69	Redacted Personal Data
Growth & Development	EMPLOYEES	11-May-18	Redacted Personal Data	756.87	Redacted Personal Data
Cost of Services	EMPLOYEES	11-May-18	Redacted Personal Data	756.88	Redacted Personal Data
Growth & Development	EMPLOYEES	21-May-18	Redacted Personal Data	749.94	Redacted Personal Data
Cost of Services	EMPLOYEES	21-May-18	Redacted Personal Data	749.93	Redacted Personal Data
Growth & Development	EMPLOYEES	21-May-18	Redacted Personal Data	685.36	Redacted Personal Data
Cost of Services	EMPLOYEES	21-May-18	Redacted Personal Data	685.36	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	Redacted Personal Data	1,152.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	Redacted Personal Data	1,080.00	Redacted Personal Data
Operations	EMPLOYEES	14-May-18	Redacted Personal Data	685.23	Redacted Personal Data
Housing & Community	EMPLOYEES	08-May-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	08-May-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	14-May-18	Redacted Personal Data	632.52	Redacted Personal Data
Housing & Community	EMPLOYEES	16-May-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	25-May-18	Redacted Personal Data	587.34	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	30-May-18	Redacted Personal Data	993.75	Redacted Personal Data
Capital Payments	CAPITAL	30-May-18	Redacted Personal Data	2,335.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	11-May-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	04-May-18	Redacted Personal Data	720.00	Redacted Personal Data
Housing & Community	EMPLOYEES	11-May-18	Redacted Personal Data	618.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-May-18	Redacted Personal Data	900.00	Redacted Personal Data

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	25-May-18	Redacted Personal Data	798.00	Redacted Personal Data
Growth & Development	EMPLOYEES	04-May-18	Redacted Personal Data	1,168.02	Redacted Personal Data
Growth & Development	EMPLOYEES	04-May-18	Redacted Personal Data	1,071.32	Redacted Personal Data
Growth & Development	EMPLOYEES	30-May-18	Redacted Personal Data	945.32	Redacted Personal Data
Balance Sheet	CURRENT ASSETS	11-May-18	WEL/01909895	705.07	RGB BUILDING SUPPLIES
Operations	SUPPLIES AND SERVICES	30-May-18	14596	1,500.00	RH Environmental Ltd
Operations	SUPPLIES AND SERVICES	30-May-18	14596	1,500.00	RH Environmental Ltd
Operations	SUPPLIES AND SERVICES	30-May-18	14596	1,500.00	RH Environmental Ltd
Housing & Community	EMPLOYEES	02-May-18	47	533.75	Rhonda Lovell
Capital Payments	CAPITAL	09-May-18	535	940.00	RMB Hydroseeding
Balance Sheet	CURRENT ASSETS	25-May-18	D0203576	564.16	ROBBINS LTD
Operations	SUPPLIES AND SERVICES	02-May-18	9056364624	1,070.14	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	09-May-18	9056402658	1,040.06	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	30-May-18	9056456742	705.59	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	23-May-18	9056485891	2,889.32	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	30-May-18	9056528596	1,137.30	ROYAL MAIL GROUP LTD
Capital Payments	CAPITAL	04-May-18	16051	1,170.00	RSL Bristol Ltd
Housing & Community	SUPPLIES AND SERVICES	16-May-18	U857867	36,650.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	16-May-18	U861483	16,200.00	Savills (UK) Ltd
Growth & Development	SUPPLIES AND SERVICES	14-May-18	H99409/01/N BAL	509.64	SHEARINGS HOLIDAYS LTD
Growth & Development	SUPPLIES AND SERVICES	16-May-18	H29655/01/N1	1,178.16	SHEARINGS HOLIDAYS LTD
Operations	SUPPLIES AND SERVICES	25-May-18	N72529	3,765.23	Sinclair Pro
Operations	PREMISES RELATED EXPENDITURE	11-May-18	9900389653	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	50.33	Sodexo Limited

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395342	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	9900395341	302.54	Sodexo Limited
Operations	SUPPLIES AND SERVICES	14-May-18	INV01886574	1,900.00	Softcat Plc
Cost of Services	SUPPLIES AND SERVICES	25-May-18	INV01888912	35,360.00	Softcat Plc
Operations	SUPPLIES AND SERVICES	25-May-18	INV01891177	1,219.18	Softcat Plc
Operations	SUPPLIES AND SERVICES	02-May-18	180235	624.00	SOMERGREEN TURF
Housing & Community	TRANSFER PAYMENTS	04-May-18	191	18,000.00	SOMERSET COMMUNITY FOUNDATION
Housing & Community	SUPPLIES AND SERVICES	04-May-18	191	2,000.00	SOMERSET COMMUNITY FOUNDATION
Operations	SUPPLIES AND SERVICES	21-May-18	60707389	120.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	21-May-18	60707389	440.00	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	16-May-18	60705301	194,395.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	17-May-18	1066	595.00	Somerset Dog Warden Service
Corporate Management	EMPLOYEES	25-May-18	65155	5,976.00	South West Councils
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	162AB	820.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	165	1,400.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	166	550.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	167	650.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	168	600.00	Steve Wilkins
Capital Payments	CAPITAL	23-May-18	3652	992.00	STONE & PARTNERS
Balance Sheet	CURRENT ASSETS	16-May-18	IN024930	751.94	Strukta (Taunton) Ltd T/A Advance



## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	SI-7206	780.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	SI-7233	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	SI-7232	750.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	SI-7237	800.00	SUN SCAFFOLDING LTD
Growth & Development	SUPPLIES AND SERVICES	02-May-18	EPRF 1430	1,425.00	Sundry BACS
Capital Payments	CAPITAL	23-May-18	EPRF 1484	16,617.10	Sundry BACS
Capital Payments	CAPITAL	21-May-18	EPRF 1487	906.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	04-May-18	EPRF 1433	1,314.83	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	11-May-18	EPRF 1457	600.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	16-May-18	EPRF 1467	510.48	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	16-May-18	EPRF 1471	743.80	Sundry Cheque
Capital Payments	CAPITAL	17-May-18	2039	900.00	SWAN PAUL PARTNERSHIP LTD
Balance Sheet	CURRENT ASSETS	17-May-18	33601	920.00	SYMPHONY ENVIRONMENTAL LTD
Operations	PREMISES RELATED EXPENDITURE	25-May-18	8000162491	1,190.18	Syngenta Seeds Ltd
Operations	SUPPLIES AND SERVICES	25-May-18	8000162965	750.99	Syngenta Seeds Ltd
Operations	PREMISES RELATED EXPENDITURE	21-May-18	8000163197	693.21	Syngenta Seeds Ltd
Operations	PREMISES RELATED EXPENDITURE	21-May-18	8000163824	1,194.80	Syngenta Seeds Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-May-18	23526	707.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	23532	640.70	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	23571	522.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-May-18	23547	783.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	SUPPLIES AND SERVICES	14-May-18	184548	2,000.00	Taylor Lewis Limited
Housing & Community	SUPPLIES AND SERVICES	30-May-18	900022721	1,950.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	30-May-18	900022721	925.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	02-May-18	21108	1,002.80	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	191685	5,050.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	191687	4,255.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	161691	920.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	191689	4,025.00	Tersus Group

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	192416	2,300.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	192414	2,265.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	TG1881	2,466.00	TG Roofing Ltd
Balance Sheet	CURRENT ASSETS	30-May-18	INV826350	550.91	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-May-18	3415	734.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	3423	670.42	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	3443	1,032.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	3433	996.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	14-May-18	3427	800.75	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	3436	586.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	3435	537.29	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	3453	795.31	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	3446	832.65	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	3451	625.23	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	3464	710.35	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	3386	664.83	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	3307	702.93	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-May-18	3315	668.20	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	11-May-18	2398215	7,402.72	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	11-May-18	1323629	959.28	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	25-May-18	2418416	10,430.69	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	23-May-18	1333584	1,914.01	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	23-May-18	862763	511.29	The Fuelcard People
Growth & Development	SUPPLIES AND SERVICES	04-May-18	17/17	4,010.05	THREE DRAGONS (LC) LTD
Capital Payments	CAPITAL	02-May-18	41881	681.60	TLS SECURITY SYSTEMS LTD
Growth & Development	SUPPLIES AND SERVICES	02-May-18	TG-4043-MARCH 20	7,149.90	Tom Gillham Limited
Capital Payments	CAPITAL	08-May-18	15406	2,282.55	Towens
Housing & Community	SUPPLIES AND SERVICES	25-May-18	59043	437.10	TPAS Ltd
Housing & Community	SUPPLIES AND SERVICES	25-May-18	59043	66.60	TPAS Ltd

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	25-May-18	59043	72.90	TPAS Ltd
Balance Sheet	HOLDING ACCOUNTS	02-May-18	1044393	623.20	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	23-May-18	1051664	837.20	Travel.cloud
Operations	SUPPLIES AND SERVICES	25-May-18	231198	1,000.00	TriNova Systems Ltd
Operations	SUPPLIES AND SERVICES	25-May-18	231198	1,000.00	TriNova Systems Ltd
Housing & Community	SUPPLIES AND SERVICES	17-May-18	3IN/30036119	4,827.98	Tunstall Healthcare (uk) Ltd
Housing & Community	SUPPLIES AND SERVICES	17-May-18	3IN/30036119	6,131.58	Tunstall Healthcare (uk) Ltd
Housing & Community	SUPPLIES AND SERVICES	17-May-18	3IN/30036119	977.91	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	30-May-18	3IN/10315548	450.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	30-May-18	3IN/10315548	39.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	30-May-18	3IN/10315548	81.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	30-May-18	3IN/10315548	484.50	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	30-May-18	3IN/10315548	244.80	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	30-May-18	3IN/10315548	1,124.10	Tunstall Healthcare (uk) Ltd
Cost of Services	EMPLOYEES	02-May-18	TBB080	12,348.38	Two Bald Blokes
Cost of Services	EMPLOYEES	21-May-18	TBB089	3,656.60	Two Bald Blokes
Operations	SUPPLIES AND SERVICES	11-May-18	132478	1,233.00	TWOFOLD
Housing & Community	SUPPLIES AND SERVICES	17-May-18	2.50001E+13	1,400.00	Valuation Office Agency
Operations	SUPPLIES AND SERVICES	02-May-18	0002332800AB	756.20	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	00000018909UA	3,153.76	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	00000018910UA	18,352.68	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	00002360502AB	1,096.40	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	00002361196AB	4,868.14	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	INV-3566	7,020.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	23-May-18	INV-3566	960.00	Vivedia Ltd
Capital Payments	CAPITAL	02-May-18	INV-3565	2,099.10	Vivedia Ltd
Capital Payments	CAPITAL	02-May-18	INV-3565	2,785.00	Vivedia Ltd
Capital Payments	CAPITAL	02-May-18	INV-3565	9,423.45	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	16-May-18	UK10/042018/1662	3,202.63	Vodafone

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	04-May-18	87336503	4,377.14	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	04-May-18	87336503	117.22	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	04-May-18	KW98896	15,075.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	25-May-18	KY98381	18,200.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	30-May-18	1133423	6,156.33	Voicenet Solutions Ltd T/A 8x8
Housing & Community	PREMISES RELATED EXPENDITURE	02-May-18	9050401436	652.68	Water2business
Operations	PREMISES RELATED EXPENDITURE	04-May-18	9050621627	1,548.06	Water2business
Operations	PREMISES RELATED EXPENDITURE	04-May-18	9050625692	1,986.81	Water2business
Operations	PREMISES RELATED EXPENDITURE	09-May-18	9050639145	5,458.26	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	9050676264	1,963.00	Water2business
Operations	PREMISES RELATED EXPENDITURE	23-May-18	9050751623	529.04	Water2business
Operations	PREMISES RELATED EXPENDITURE	25-May-18	9050754835	1,227.75	Water2business
Operations	PREMISES RELATED EXPENDITURE	25-May-18	9050702005	799.17	Water2business
Capital Payments	CAPITAL	21-May-18	3121373	2,400.00	Waterman Infrastructure & Environment Lt
Housing & Community	PREMISES RELATED EXPENDITURE	23-May-18	133068	821.17	WEAVO (FENCING) PRODUCTS LTD
Operations	SUPPLIES AND SERVICES	02-May-18	TAU2164378	946.64	Wessex Eagle Ltd T/A Eagle Plant
Housing & Community	PREMISES RELATED EXPENDITURE	04-May-18	7004	1,081.04	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-May-18	7003	1,690.71	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	7006	1,464.29	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	7010	1,178.11	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	7009	1,195.07	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	7007	2,244.42	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	7007	154.39	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-May-18	7008	2,922.88	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7016	822.82	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7011	2,465.09	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7012	1,299.62	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7012	278.50	Western Fabrications Ltd
Operations	SUPPLIES AND SERVICES	17-May-18	228479	1,201.00	Western Fabrications Ltd

## Spend Over £500 for the month of May 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7014	1,388.38	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7013	1,315.72	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-May-18	7005	1,374.08	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7015	1,154.57	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-May-18	7015	204.73	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	7021	789.33	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	7020	2,232.50	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	7019	2,395.24	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	7018	671.99	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-May-18	7017	1,258.74	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	08-May-18	2567456	1,663.50	WESTERN FUEL
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139310	2,176.98	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139308	2,284.82	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	04-May-18	DP00139304	9,889.45	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139305	4,904.02	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139309	902.01	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139306	7,254.05	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139307	3,518.40	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139313	1,758.13	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139314	2,671.97	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139302	6,628.71	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139303	11,435.95	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139312	1,740.16	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139311	3,034.70	Western Power Distribution (SW)
Growth & Development	SUPPLIES AND SERVICES	11-May-18	DP00139573	1,055.23	Western Power Distribution (SW)
Operations	SUPPLIES AND SERVICES	02-May-18	13637	1,353.00	Windsor Telecom
Balance Sheet	CURRENT ASSETS	11-May-18	51391665	566.07	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-May-18	51449243	765.76	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	51764040	638.42	WOLSELEY UK LTD

## Spend Over £500 for the month of May 2018

<b>Directorate</b>	<b>Group Description</b>	<b>Paid Date</b>	<b>Tran Ref</b>	<b>Invoice Value</b>	<b>Supplier Name</b>
Housing & Community	PREMISES RELATED EXPENDITURE	16-May-18	51764041	964.54	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	23-May-18	51963895	1,543.88	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	11-May-18	182309	418.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	11-May-18	182309	340.00	WPS - Westward
Capital Payments	CAPITAL	21-May-18	18050010	51,588.62	WRW Construction Ltd
Capital Payments	CAPITAL	21-May-18	2950	1,895.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	25-May-18	2959	2,065.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	30-May-18	2960	1,375.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	11-May-18	1607768920	716.72	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	04-May-18	97213474	799.00	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	30-May-18	CQ67106	2,319.90	XMA Limited