

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSFER PAYMENTS	14-Sep-18	43293	1,740.00	3D Security Ltd
Operations	TRANSFER PAYMENTS	26-Sep-18	43317	1,140.00	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	473	1,244.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	223615	1,365.40	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	227990	2,300.05	ABCA Systems Limited
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	50246	14,025.92	Advantage South West LLP
Capital Payments	CAPITAL	26-Sep-18	71987	2,546.60	Affinity Digital (Technology) Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Sep-18	75832	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	75850	1,173.29	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	75948	1,000.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	15702	1,316.00	All Green Group
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	554125	1,104.19	Allpay Ltd
Operations	SUPPLIES AND SERVICES	12-Sep-18	554124	972.04	Allpay Ltd
Operations	SUPPLIES AND SERVICES	19-Sep-18	559972	1,018.15	Allpay Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	559974	1,103.58	Allpay Ltd
Operations	SUPPLIES AND SERVICES	07-Sep-18	INV NR 27	894.40	AP & E Carter
Operations	SUPPLIES AND SERVICES	19-Sep-18	31	535.60	AP & E Carter
Housing & Community	SUPPLIES AND SERVICES	14-Sep-18	PL18/19	150,000.00	Arc
Growth & Development	SUPPLIES AND SERVICES	21-Sep-18	651508	1,120.00	ASHFORDS
Capital Payments	CAPITAL	21-Sep-18	653893	1,901.00	ASHFORDS
Cost of Services	SUPPLIES AND SERVICES	05-Sep-18	2062	2,161.61	Aspire Europe Limited
Cost of Services	SUPPLIES AND SERVICES	05-Sep-18	2062	425.59	Aspire Europe Limited
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	#163	728.50	BACH Brittons Ash Community Hall
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	387065	1,200.42	Bakers Coaches Holidays
Growth & Development	SUPPLIES AND SERVICES	14-Sep-18	36623	1,970.20	Berrys Coaches Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	BH046	1,040.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	BH049	1,560.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	BH048	780.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	BH052	780.00	BH Compliance Ltd

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Capital Payments	CAPITAL	28-Sep-18	EPRF 1838	28,707.64	Bishops Hull Village Hall and Playing
Capital Payments	CAPITAL	28-Sep-18	EPRF 1484	14,168.92	Bishops Hull Village Hall and Playing
Capital Payments	CAPITAL	28-Sep-18	EPRF 1914	902.16	Bishops Hull Village Hall and Playing
Cost of Services	SUPPLIES AND SERVICES	14-Sep-18	16355	53,228.33	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	14-Sep-18	16355	1,712.50	Bloom Procurement Services Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	601361552 SEPT	503.37	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	601361243 SEPT	807.05	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-18	601359899 SEPT	1,147.09	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	28-Sep-18	601359400 SEPT	1,195.00	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	28-Sep-18	601368162 JUL	547.02	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-18	601975543 SEPT	745.97	British Gas Business (Electric)
Operations	EMPLOYEES	26-Sep-18	2533/0818	1,500.00	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	26-Sep-18	2532/0818	342.05	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	26-Sep-18	2532/0818	2,157.95	Carol Carpenter Training Ltd
Growth & Development	SUPPLIES AND SERVICES	05-Sep-18	F0060890	1,601.25	Carter Jonas
Operations	SUPPLIES AND SERVICES	26-Sep-18	OP/I021553	854.69	CENTREWIRE
Balance Sheet	CURRENT ASSETS	05-Sep-18	9901/01013430	677.06	Ceramic Tile Distributors
Growth & Development	SUPPLIES AND SERVICES	05-Sep-18	27044	600.00	Character Graphics
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	108	560.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	112	850.00	Christopher Rowland
Balance Sheet	CURRENT ASSETS	21-Sep-18	TAU/183565	810.00	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	21-Sep-18	C/RB169882	1,595.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	21-Sep-18	C/RB169961	1,787.15	CIVICA UK LTD
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	816817	1,800.00	CLARKE WILLMOTT
Operations	SUPPLIES AND SERVICES	12-Sep-18	TD004	1,800.00	Continuum Connected Consulting Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	136846	6,678.96	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	05-Sep-18	539662	510.43	Cordant People
Operations	EMPLOYEES	12-Sep-18	540863	540.45	Cordant People
Operations	EMPLOYEES	12-Sep-18	540865	504.42	Cordant People

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	19-Sep-18	542037	552.46	Cordant People
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	13368387	501.49	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	13368311	2,615.45	CORONA ENERGY RETAIL 4 LTD
Cost of Services	SUPPLIES AND SERVICES	26-Sep-18	20180824	1,075.00	Crowcombe Court
Operations	SUPPLIES AND SERVICES	14-Sep-18	10012819	242.18	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Sep-18	10012819	163.55	CSL DualCom Ltd
Operations	SUPPLIES AND SERVICES	14-Sep-18	10012819	312.00	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	3156	-300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	3156	300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	3171	640.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	07-Sep-18	402	1,732.50	DATAstox Limited
Operations	SUPPLIES AND SERVICES	26-Sep-18	8271	18,392.50	Dave Gardner Agricultural Contractor
Operations	SUPPLIES AND SERVICES	26-Sep-18	8271	175.00	Dave Gardner Agricultural Contractor
Operations	SUPPLIES AND SERVICES	19-Sep-18	2137277	750.00	Devon Garden Machinery
Growth & Development	INCOME	26-Sep-18	842417	1,384.26	Dillington House Somerset County Council
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	198462	1,615.22	DORMA UK LTD
Housing & Community	THIRD PARTY PAYMENTS	05-Sep-18	5245	27,440.00	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	14-Sep-18	5139	2,740.00	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	28-Sep-18	5469	2,820.00	East Meets South West Limited
Operations	EMPLOYEES	14-Sep-18	IN181667081	5,238.00	Edenred (UK Group) Ltd
Operations	EMPLOYEES	14-Sep-18	IN181667081	10.48	Edenred (UK Group) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	4653298	577.68	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	4653438	1,865.02	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	19-Sep-18	4653426	651.01	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	12-Sep-18	4699721	3,813.01	EDF Energy
Growth & Development	PREMISES RELATED EXPENDITURE	28-Sep-18	T77310987014	576.95	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-18	4777367	559.11	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	28-Sep-18	4777687	630.05	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	28-Sep-18	4777687	1.04	EDF Energy

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Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-18	4777095	1,804.91	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-18	4777095	2.61	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	106909	9,743.27	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	14974	853.63	Effective Mailing Solutions
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	808-414066	2,333.48	Electric Center
Balance Sheet	CURRENT ASSETS	12-Sep-18	808-414178	902.81	Electric Center
Balance Sheet	CURRENT ASSETS	26-Sep-18	808-414544	1,363.74	Electric Center
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	18/2463/1126	1,807.00	Encompass Ecology Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	18/2469/1127	567.00	Encompass Ecology Ltd
Capital Payments	CAPITAL	05-Sep-18	CSCT001600-006	243,659.41	ENGIE Regeneration (Apollo) Ltd
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	5067.8.006800433	4,958.66	EUROSIGNS (UK) Ltd
Capital Payments	CAPITAL	19-Sep-18	SIN290412	36,983.46	FAAC (UK) Ltd
Operations	SUPPLIES AND SERVICES	14-Sep-18	18103564	1,267.05	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	14-Sep-18	18103689	35,181.00	Facultatieve Technologies Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	126505/1	1,975.00	Fairhurst
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	121509/2	1,250.00	Fairhurst
Cost of Services	SUPPLIES AND SERVICES	26-Sep-18	4160	6,660.00	Firmstep
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	93039485	2,750.00	FIRST GREATER WESTERN
Operations	SUPPLIES AND SERVICES	19-Sep-18	SI186065	918.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	19-Sep-18	SI186064	918.00	Fleet (Line Markers) Limited
Operations	PREMISES RELATED EXPENDITURE	21-Sep-18	SI186127	918.00	Fleet (Line Markers) Limited
Operations	PREMISES RELATED EXPENDITURE	21-Sep-18	SI186127	429.50	Fleet (Line Markers) Limited
Operations	TRANSPORT RELATED EXPENDITURE	07-Sep-18	180533	9,901.76	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	07-Sep-18	180533	1,188.72	Fleet Solutions from BT
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	11194317	608.00	FOOT ANSTEY
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	11194317	51.00	FOOT ANSTEY
Growth & Development	SUPPLIES AND SERVICES	19-Sep-18	SOMERFEST18(02)	5,000.00	Fuse Performance Ltd
Growth & Development	SUPPLIES AND SERVICES	21-Sep-18	SOMERFEST18(03)	3,000.00	Fuse Performance Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	I04481	1,575.00	G & L Consultancy Ltd

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Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	I014784	880.00	G & L Consultancy Ltd
Operations	EMPLOYEES	05-Sep-18	44256	833.76	G2V Recruitment Group
Operations	EMPLOYEES	12-Sep-18	44552	834.12	G2V Recruitment Group
Operations	EMPLOYEES	21-Sep-18	45105	968.75	G2V Recruitment Group
Operations	EMPLOYEES	26-Sep-18	45168	781.25	G2V Recruitment Group
Operations	EMPLOYEES	19-Sep-18	44813	839.88	G2V Recruitment Group
Operations	EMPLOYEES	28-Sep-18	45416	1,548.00	G2V Recruitment Group
Capital Payments	CAPITAL	19-Sep-18	AM121-045	24,849.58	Galliford Try Partnerships SW
Operations	SUPPLIES AND SERVICES	05-Sep-18	GA1430361	842.09	Gamma Business Communications
Operations	SUPPLIES AND SERVICES	26-Sep-18	GA1435522	854.75	Gamma Business Communications
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	GTI-23	32,207.00	Gas Tag Limited
Cost of Services	SUPPLIES AND SERVICES	07-Sep-18	39892	1,269.90	Gatenby Sanderson
Balance Sheet	CURRENT ASSETS	14-Sep-18	1333A	924.55	GB Sport & Leisure UK Ltd
Growth & Development	SUPPLIES AND SERVICES	21-Sep-18	2.50111E+11	792.48	GE CAPITAL EQUIPMENT FINANCE LTD
Growth & Development	SUPPLIES AND SERVICES	21-Sep-18	2.50111E+11	25.12	GE CAPITAL EQUIPMENT FINANCE LTD
Operations	SUPPLIES AND SERVICES	07-Sep-18	157734	2,080.00	Giffords Recycling Limited
Corporate Management	SUPPLIES AND SERVICES	28-Sep-18	8867241	9,746.00	Grant Thornton LLP
Growth & Development	SUPPLIES AND SERVICES	19-Sep-18	233/18	1,862.10	Great Dorset Steam Fair
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	L2122	7,635.00	Haldons Ltd
Housing & Community	EMPLOYEES	12-Sep-18	1008864177	1,198.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	12-Sep-18	1008849784	1,800.76	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	19-Sep-18	1008870037	2,250.95	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	19-Sep-18	1008877869	659.94	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	19-Sep-18	1008883426	1,108.45	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	19-Sep-18	1008768558	1,099.90	HAYS Specialist Recruitment
Growth & Development	TRANSFER PAYMENTS	07-Sep-18	EPRF 1757	10,000.00	Hestercombe Gardens Ltd
Operations	SUPPLIES AND SERVICES	19-Sep-18	516312	12,119.48	HighSpeed Office Limited
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	8E+14	2,243.00	HMCTS
Operations	SUPPLIES AND SERVICES	05-Sep-18	305301	4,818.00	HMCTS

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Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	8E+14	1,013.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	149630	896.50	Horizon
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	162877	896.50	Horizon
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	11667	1,500.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	11667	1,500.00	Horwath HTL Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	F77/0002679	564.35	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	994/0148950	988.59	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	RESPMAT	842.18	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	994/0148794	917.48	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	99420950030	865.38	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	994/0149385	618.15	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	994/0149240	681.55	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	994/0149696	1,162.44	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	994/0149709	854.82	Howdens Joinery
Operations	THIRD PARTY PAYMENTS	26-Sep-18	GM761438	51,462.58	Idverde
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	322814	578.57	Impey Showers Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	SI-324182	600.63	Impey Showers Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-18	32831199	579.80	Initial Washroom Hygiene
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	182	790.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	182	50.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	183	830.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	185	720.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-18	180907	4,830.00	J Layzell & Sons Ltd
Balance Sheet	CURRENT ASSETS	19-Sep-18	610380	750.00	James Mason Limited t/as Masons Kin
Operations	PREMISES RELATED EXPENDITURE	12-Sep-18	CE006337	4,068.48	JLT Specialty Ltd
Operations	EMPLOYEES	12-Sep-18	CE006333	11,760.00	JLT Specialty Ltd
Operations	TRANSPORT RELATED EXPENDITURE	12-Sep-18	CE006334	130,838.40	JLT Specialty Ltd
Operations	PREMISES RELATED EXPENDITURE	14-Sep-18	CE006335	344,216.86	JLT Specialty Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Sep-18	CU008994	28,560.00	JLT Specialty Ltd

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Operations	PREMISES RELATED EXPENDITURE	12-Sep-18	CE006336	860.72	JLT Specialty Ltd
Operations	EMPLOYEES	12-Sep-18	CE006341	3,230.25	JLT Specialty Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Sep-18	3237	3,425.00	Kings Courts
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	ARINV/00290343	1,260.00	Lambert Smith Hampton
Corporate Management	SUPPLIES AND SERVICES	12-Sep-18	PST/104567	888.03	Latcham Direct Ltd
Growth & Development	SUPPLIES AND SERVICES	26-Sep-18	877	2,150.00	LHG Live Ltd
Balance Sheet	CURRENT ASSETS	07-Sep-18	IN118366	537.06	Locks, Doors & Window Fittings
Capital Payments	CAPITAL	12-Sep-18	3119	16,200.77	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	12-Sep-18	3119	4,722.50	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	21-Sep-18	3130	41,709.52	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	26-Sep-18	# 433	3,141.25	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	4	10,093.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	5	14,300.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	5	-4,000.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	5	4,000.00	M&I SHIER
Capital Payments	CAPITAL	21-Sep-18	34709/0818672	5,652.07	Mace Limited
Capital Payments	CAPITAL	21-Sep-18	34709/0818669	9,140.00	Mace Limited
Cost of Services	SUPPLIES AND SERVICES	28-Sep-18	427	7,680.00	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1208185	465.76	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	S1208185	135.80	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1208185	20.38	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1208185	4.60	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	S1208185	191.59	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1208185	21.87	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1209049	417.03	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	S1209049	100.93	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1209049	20.21	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	S1209049	3.51	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	S1209049	178.63	MasterCard Payment Gateway Services

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Operations	SUPPLIES AND SERVICES	21-Sep-18	S1209049	14.69	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	SI211015	440.43	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	SI211015	49.75	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	SI211015	21.26	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	SI211015	4.63	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	SI211015	206.80	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Sep-18	SI211015	12.13	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	12-Sep-18	IN25341	38,811.71	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	26-Sep-18	IN25434	26,613.42	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	26-Sep-18	IN25526	40,039.75	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	26-Sep-18	3111681	25,262.75	MENDIP DISTRICT COUNCIL
Operations	PREMISES RELATED EXPENDITURE	05-Sep-18	M3223	2,937.66	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	M3236	2,937.66	Mercury Infrastructure Services Ltd
Capital Payments	CAPITAL	12-Sep-18	IN028770/106	540,784.03	Midas Construction Ltd.
Capital Payments	CAPITAL	14-Sep-18	IN004732/003	79,140.58	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	14-Sep-18	IN004733/005	53,230.05	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	05-Sep-18	64105/91681955	59,182.71	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	64105/91681967	17,305.47	MITIE PROPERTY SERVICES (UK) LTD
Operations	PREMISES RELATED EXPENDITURE	05-Sep-18	15790	1,929.38	MMES 2012 LTD
Operations	PREMISES RELATED EXPENDITURE	05-Sep-18	15789	5,764.80	MMES 2012 LTD
Operations	PREMISES RELATED EXPENDITURE	28-Sep-18	0338-168548	2,791.50	Montagu Evans LLP
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Sep-18	9284	642.96	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	14-Sep-18	9281	660.00	Montaz Engineering Solutions Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	28-Sep-18	9359	633.32	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	230	527.30	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	229	905.33	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	232	775.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	233	775.00	Mr Keven Pearse
Balance Sheet	HOLDING ACCOUNTS	19-Sep-18	2110	1,133.33	My Staff Shop Limited



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	HOLDING ACCOUNTS	14-Sep-18	2461	5,776.70	My Staff Shop Limited
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	AREXT/00207707	4,152.72	National Express Ltd
Capital Payments	CAPITAL	05-Sep-18	18080023	17,473.39	Nationwide Windows Ltd
Capital Payments	CAPITAL	26-Sep-18	18060346	15,349.58	Nationwide Windows Ltd
Capital Payments	CAPITAL	26-Sep-18	18080287	30,108.90	Nationwide Windows Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-18	9303	1,680.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	19-Sep-18	9354	1,450.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	19-Sep-18	9354	2,450.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	19-Sep-18	9354	4,260.00	Neil Curtis & Sons Funeral Contractors
Operations	PREMISES RELATED EXPENDITURE	28-Sep-18	9398	1,480.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	07-Sep-18	T28483	928.80	New Auto Ltd T/A Mogo (UK)
Operations	SUPPLIES AND SERVICES	07-Sep-18	T28483	251.00	New Auto Ltd T/A Mogo (UK)
Operations	SUPPLIES AND SERVICES	07-Sep-18	T28483	96.00	New Auto Ltd T/A Mogo (UK)
Operations	SUPPLIES AND SERVICES	07-Sep-18	T28483	19.90	New Auto Ltd T/A Mogo (UK)
Growth & Development	SUPPLIES AND SERVICES	26-Sep-18	NM32353	880.00	New Mind Internet Consultancy Ltd
Operations	SUPPLIES AND SERVICES	28-Sep-18	INV03560	560.59	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	19-Sep-18	01249-14861426C7	59.24	NIGEL K FORD
Growth & Development	SUPPLIES AND SERVICES	26-Sep-18	633	1,000.00	NO 5 CHAMBERS LTD
Cost of Services	SUPPLIES AND SERVICES	12-Sep-18	70618	164.50	Oake Manor Golf Club Ltd
Cost of Services	SUPPLIES AND SERVICES	12-Sep-18	70618	835.50	Oake Manor Golf Club Ltd
Operations	EMPLOYEES	21-Sep-18	16481005	571.28	Office Angels
Operations	EMPLOYEES	12-Sep-18	16481004	571.28	Office Angels
Operations	EMPLOYEES	12-Sep-18	16483392	571.28	Office Angels
Operations	EMPLOYEES	12-Sep-18	16483393	571.28	Office Angels
Operations	SUPPLIES AND SERVICES	26-Sep-18	25674	535.00	OPAL ENVELOPES (SAPPHIRE)
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	INV-0229	4,522.92	Otter South West LTD
Capital Payments	CAPITAL	19-Sep-18	INV-0199	16,354.82	Otter South West LTD
Capital Payments	CAPITAL	19-Sep-18	INV-0221	42,038.28	Otter South West LTD
Capital Payments	CAPITAL	28-Sep-18	INV-0237	51,206.37	Otter South West LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	THIRD PARTY PAYMENTS	12-Sep-18	EPRF 1860	2,000.00	Palmer Snell Lettings
Housing & Community	THIRD PARTY PAYMENTS	19-Sep-18	EPRF 1897	4,415.00	Palmer Snell Lettings
Capital Payments	CAPITAL	21-Sep-18	45114	3,698.50	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	21-Sep-18	45114	833.00	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	21-Sep-18	45114	0.20	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	21-Sep-18	45114	1,201.30	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	21-Sep-18	45114	130.00	PAR Engineering (MK) Ltd
Capital Payments	CAPITAL	05-Sep-18	13687	2,380.87	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	12-Sep-18	13581	4,067.50	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	19-Sep-18	13677	196.00	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	19-Sep-18	13677	489.00	PARSONS LANDSCAPES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	3	-400.00	Pathway Landscaping
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	3	400.00	Pathway Landscaping
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	INV-0012	2,115.00	People and Places Partnership Ltd
Growth & Development	SUPPLIES AND SERVICES	26-Sep-18	154521 LT	3,261.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	14-Sep-18	24857	14,663.00	Pinacl Solutions (UK) Ltd
Operations	SUPPLIES AND SERVICES	21-Sep-18	29240196	576.00	Pitney Bowes Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Sep-18	56/00251197	927.39	Plumbase
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	1820	607.50	Pork u Pyne
Capital Payments	CAPITAL	05-Sep-18	INV706109	900.00	Porter Dodson LLP
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	184	5,206.87	PW SOLUTIONS
Capital Payments	CAPITAL	19-Sep-18	143	1,947.00	R W GALE LTD
Capital Payments	CAPITAL	19-Sep-18	143	2,700.00	R W GALE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	PINF1365910	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	PINF1365934	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	21-Sep-18	PINF1370840	574.98	Randstad CPE
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	Redacted Commercial Confident	1,019.24	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	Redacted Commercial Confident	1,879.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	720.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	685.57	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	700.00	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	27.88	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	914.51	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	901.33	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	681.20	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	992.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	582.30	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	891.11	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	659.94	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	988.80	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	581.53	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	725.00	Redacted Personal Data
Operations	EMPLOYEES	05-Sep-18	Redacted Personal Data	1,093.05	Redacted Personal Data
Operations	EMPLOYEES	07-Sep-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	07-Sep-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	12-Sep-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	14-Sep-18	Redacted Personal Data	1,457.40	Redacted Personal Data
Operations	EMPLOYEES	21-Sep-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	28-Sep-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	Redacted Personal Data	1,625.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Sep-18	Redacted Personal Data	1,530.00	Redacted Personal Data
Operations	EMPLOYEES	05-Sep-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	05-Sep-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	26-Sep-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	26-Sep-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	26-Sep-18	Redacted Personal Data	740.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	26-Sep-18	Redacted Personal Data	740.00	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	853.32	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	213.33	Redacted Personal Data
Operations	EMPLOYEES	07-Sep-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Operations	EMPLOYEES	19-Sep-18	Redacted Personal Data	1,203.93	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	945.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	1,417.50	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	954.50	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	940.30	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	980.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Sep-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	1,008.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Sep-18	Redacted Personal Data	977.50	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	977.50	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	882.85	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Sep-18	Redacted Personal Data	882.00	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	743.75	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	863.95	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Sep-18	Redacted Personal Data	874.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	8,323.92	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	73.90	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	14.55	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	2,850.27	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	913.95	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	129.19	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	1,904.05	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	07-Sep-18	Redacted Personal Data	241.53	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	1,535.63	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	2,941.26	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	1,170.00	Redacted Personal Data
Housing & Community	THIRD PARTY PAYMENTS	05-Sep-18	Redacted Personal Data	1,072.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	28-Sep-18	Redacted Personal Data	1,500.00	Redacted Personal Data
Balance Sheet	HOLDING ACCOUNTS	26-Sep-18	Redacted Personal Data	525.00	Redacted Personal Data
Balance Sheet	HOLDING ACCOUNTS	19-Sep-18	Redacted Personal Data	833.33	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	26-Sep-18	Redacted Personal Data	1,466.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	19-Sep-18	Redacted Personal Data	1,250.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	19-Sep-18	Redacted Personal Data	1,466.00	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Sep-18	Redacted Personal Data	1,236.45	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Sep-18	Redacted Personal Data	1,184.82	Redacted Personal Data
Growth & Development	EMPLOYEES	14-Sep-18	Redacted Personal Data	1,117.85	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	997.50	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	941.85	Redacted Personal Data
Growth & Development	EMPLOYEES	28-Sep-18	Redacted Personal Data	635.95	Redacted Personal Data
Growth & Development	EMPLOYEES	28-Sep-18	Redacted Personal Data	1,100.58	Redacted Personal Data
Growth & Development	EMPLOYEES	05-Sep-18	Redacted Personal Data	2,625.84	Redacted Personal Data
Cost of Services	EMPLOYEES	05-Sep-18	Redacted Personal Data	656.49	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	26-Sep-18	Redacted Personal Data	1,278.53	Redacted Personal Data
Cost of Services	EMPLOYEES	26-Sep-18	Redacted Personal Data	319.64	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	1,312.94	Redacted Personal Data
Cost of Services	EMPLOYEES	21-Sep-18	Redacted Personal Data	328.23	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Sep-18	Redacted Personal Data	1,355.90	Redacted Personal Data
Cost of Services	EMPLOYEES	07-Sep-18	Redacted Personal Data	338.97	Redacted Personal Data
Growth & Development	EMPLOYEES	26-Sep-18	Redacted Personal Data	1,312.94	Redacted Personal Data
Cost of Services	EMPLOYEES	26-Sep-18	Redacted Personal Data	328.23	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	2,719.80	Redacted Personal Data
Cost of Services	EMPLOYEES	21-Sep-18	Redacted Personal Data	679.95	Redacted Personal Data
Growth & Development	EMPLOYEES	19-Sep-18	Redacted Personal Data	1,312.94	Redacted Personal Data
Cost of Services	EMPLOYEES	19-Sep-18	Redacted Personal Data	328.23	Redacted Personal Data
Growth & Development	EMPLOYEES	28-Sep-18	Redacted Personal Data	1,054.94	Redacted Personal Data
Cost of Services	EMPLOYEES	28-Sep-18	Redacted Personal Data	263.73	Redacted Personal Data
Growth & Development	EMPLOYEES	28-Sep-18	Redacted Personal Data	1,498.19	Redacted Personal Data
Cost of Services	EMPLOYEES	28-Sep-18	Redacted Personal Data	45.61	Redacted Personal Data
Growth & Development	EMPLOYEES	28-Sep-18	Redacted Personal Data	750.00	Redacted Personal Data
Cost of Services	EMPLOYEES	28-Sep-18	Redacted Personal Data	187.50	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	Redacted Personal Data	2,011.40	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	28-Sep-18	Redacted Personal Data	1,450.06	Redacted Personal Data
Operations	EMPLOYEES	05-Sep-18	Redacted Personal Data	693.60	Redacted Personal Data
Operations	EMPLOYEES	05-Sep-18	Redacted Personal Data	709.92	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	12.50	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	981.25	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	516.25	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	750.75	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	1,020.25	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Sep-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	19-Sep-18	Redacted Personal Data	677.28	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	760.50	Redacted Personal Data
Operations	EMPLOYEES	26-Sep-18	Redacted Personal Data	644.64	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Sep-18	Redacted Personal Data	1,046.75	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	781.75	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Sep-18	Redacted Personal Data	604.50	Redacted Personal Data
Operations	EMPLOYEES	26-Sep-18	Redacted Personal Data	685.44	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	Redacted Personal Data	3,760.00	Redacted Personal Data
Capital Payments	CAPITAL	19-Sep-18	Redacted Personal Data	1,789.17	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	12-Sep-18	Redacted Personal Data	1,089.55	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Sep-18	Redacted Personal Data	768.00	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Sep-18	Redacted Personal Data	2,096.00	Redacted Personal Data
Cost of Services	EMPLOYEES	21-Sep-18	Redacted Personal Data	524.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	3998	31,915.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	3998	-22,115.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	3998	22,115.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	4360	2,810.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	4360	-580.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	4360	580.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	4361	1,596.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	4361	-480.00	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	4361	480.00	RG Pools & Leisure Ltd
Balance Sheet	CURRENT ASSETS	05-Sep-18	WEL/01912397	721.01	RGB BUILDING SUPPLIES
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	WEL/01912295	504.90	RGB BUILDING SUPPLIES
Operations	SUPPLIES AND SERVICES	05-Sep-18	9057120025	1,628.30	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	19-Sep-18	9057206083	1,875.11	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	26-Sep-18	905724914	1,166.53	ROYAL MAIL GROUP LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	12-Sep-18	103633056	512.55	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	U889152	5,430.00	Savills (UK) Ltd
Operations	SUPPLIES AND SERVICES	26-Sep-18	CS204084	51,299.83	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	26-Sep-18	CS204084	8,300.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	26-Sep-18	CS204084	12,500.00	Sedgemoor District Council
Operations	PREMISES RELATED EXPENDITURE	19-Sep-18	121333	1,900.00	Smilers Sand & Stone
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	121594	1,140.00	Smilers Sand & Stone
Operations	SUPPLIES AND SERVICES	26-Sep-18	74354	699.00	SNAP SURVEYS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419316	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	9900419315	302.54	Sodexo Limited
Growth & Development	TRANSFER PAYMENTS	28-Sep-18	EPRF 1924	1,250.00	Somerset Art Works Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-18	60721683	528.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	05-Sep-18	60721683	144.00	SOMERSET COUNTY COUNCIL
Corporate Management	SUPPLIES AND SERVICES	12-Sep-18	60726092	1,400.00	SOMERSET COUNTY COUNCIL



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	07-Sep-18	60728706	2,121.70	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	07-Sep-18	60728699	2,104.90	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	05-Sep-18	60729948	2,303.33	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	05-Sep-18	60730707	484.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	05-Sep-18	60730707	132.00	SOMERSET COUNTY COUNCIL
Growth & Development	TRANSFER PAYMENTS	28-Sep-18	60735584	10,000.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	26-Sep-18	60733214	23,000.00	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	21-Sep-18	60729610	2,295.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	21-Sep-18	60734287	13,500.00	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	21-Sep-18	60734288	194,395.00	Somerset County Council Pension Fund
Growth & Development	SUPPLIES AND SERVICES	14-Sep-18	INV38846	2,516.40	Somerset County Cricket Club Ltd
Operations	SUPPLIES AND SERVICES	21-Sep-18	1070	1,718.75	Somerset Dog Warden Service
Operations	SUPPLIES AND SERVICES	21-Sep-18	1072	1,718.75	Somerset Dog Warden Service
Operations	PREMISES RELATED EXPENDITURE	12-Sep-18	1895	548.80	Somerset Gas Company
Operations	SUPPLIES AND SERVICES	26-Sep-18	611	26,271.00	South West Audit Partnership Ltd
Operations	SUPPLIES AND SERVICES	28-Sep-18	OP/M473830	9,650.00	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	26-Sep-18	OP/M481843	34,092.10	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	26-Sep-18	OP/M481843	2,141.58	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	26-Sep-18	OP/M481843	3,037.66	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	26-Sep-18	OP/M481844	731.72	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	26-Sep-18	OP/M481844	660.16	Specialist Computer Centres
Operations	EMPLOYEES	14-Sep-18	7111754509	1,000.00	Speedy Hire Limited
Operations	TRANSPORT RELATED EXPENDITURE	19-Sep-18	7112193964	774.40	Speedy Hire Limited
Operations	SUPPLIES AND SERVICES	26-Sep-18	1896	750.00	Spot on Media Ltd
Operations	SUPPLIES AND SERVICES	21-Sep-18	836716	2,002.52	SSE Contracting Ltd
Operations	EMPLOYEES	21-Sep-18	1800080339	675.00	St John Ambulance
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	181 A	600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	186	850.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	189	650.00	Steve Wilkins

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	19-Sep-18	188	650.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	191	750.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	190	750.00	Steve Wilkins
Capital Payments	CAPITAL	19-Sep-18	54	2,600.00	STONE & PARTNERS
Balance Sheet	CURRENT ASSETS	26-Sep-18	IN029115	670.24	Strukta (Taunton) Ltd T/A Advance
Operations	TRANSPORT RELATED EXPENDITURE	12-Sep-18	1793	1,250.00	Style Signs
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	SI-7364	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	SI-7363	780.00	SUN SCAFFOLDING LTD
Housing & Community	THIRD PARTY PAYMENTS	05-Sep-18	EPRF 1843	1,105.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	05-Sep-18	EPRF 1847	2,152.41	Sundry BACS
Growth & Development	TRANSFER PAYMENTS	07-Sep-18	EPRF 1858	1,000.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	19-Sep-18	EPRF 1889	750.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	19-Sep-18	EPRF 1893	635.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	19-Sep-18	EPRF 1894	800.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	26-Sep-18	EPRF 1905	625.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	26-Sep-18	EPRF 1906	937.50	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	26-Sep-18	EPRF 1916	540.96	Sundry BACS
Balance Sheet	HOLDING ACCOUNTS	05-Sep-18	EPRF 1836	2,000.00	Sundry Cheque
Operations	INCOME	26-Sep-18	SURRENDER OF GRA	890.00	Sundry Cheque
Capital Payments	CAPITAL	14-Sep-18	90011721	45,340.69	Swarco Traffic Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	LF/I023892	1,050.00	Take One Media Ltd
Growth & Development	TRANSFER PAYMENTS	26-Sep-18	EPRF 1749	32,300.00	Taunton Theatre Association Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	TT1349	1,201.75	Taunton Theatre Association Ltd
Operations	SUPPLIES AND SERVICES	26-Sep-18	952359929	1,252.71	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	26-Sep-18	95236140	2,709.61	TELEFONICA O2 (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	TG1969	1,246.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	TG1998	1,048.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	TG1997	628.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	3649	573.27	The Carpet Warehouse

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	3657	1,171.20	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	3659	904.95	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	3672	526.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	3662	617.91	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	3660	1,720.12	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	3655	731.67	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	3684	880.87	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	3683	606.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-18	3690	905.34	The Carpet Warehouse
Operations	SUPPLIES AND SERVICES	28-Sep-18	B9622	4,000.00	The Columbaria Company
Operations	SUPPLIES AND SERVICES	28-Sep-18	B9622	100.00	The Columbaria Company
Capital Payments	CAPITAL	28-Sep-18	B9623	1,400.00	The Columbaria Company
Capital Payments	CAPITAL	28-Sep-18	B9623	50.00	The Columbaria Company
Capital Payments	CAPITAL	28-Sep-18	B9623	100.00	The Columbaria Company
Operations	SUPPLIES AND SERVICES	12-Sep-18	615336	2,394.35	The Copyright Licensing Agency Limi
Operations	TRANSPORT RELATED EXPENDITURE	14-Sep-18	2559813	10,690.51	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	05-Sep-18	1399922	1,149.59	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	12-Sep-18	2579194	8,338.59	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	12-Sep-18	1408026	1,287.13	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	26-Sep-18	LO40000653	8,411.36	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	26-Sep-18	1421644	1,643.86	The Fuelcard People
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	88054	800.00	The KeySafe Company
Operations	PREMISES RELATED EXPENDITURE	26-Sep-18	88054	400.00	The KeySafe Company
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	TG-4041-FEBRUARY	5,000.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	TG-4041-FEBRUARY	48.44	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	TG-4051-JULY 201	5,150.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	12-Sep-18	TG-4051-JULY 201	17.36	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	26-Sep-18	TG-4053-AUG 2018	3,600.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	26-Sep-18	TG-4053-AUG 2018	92.68	Tom Gillham Limited

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	HOLDING ACCOUNTS	26-Sep-18	3099684	107.50	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	26-Sep-18	3099684	501.60	Travel.cloud
Capital Payments	CAPITAL	05-Sep-18	EPRF 1851	735.76	Trident Youth & Community Centre
Capital Payments	CAPITAL	07-Sep-18	EPRF 1852	6,500.00	Trull Parish Council
Capital Payments	CAPITAL	21-Sep-18	3IN/10323764	1,500.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	21-Sep-18	3IN/10323764	110.50	Tunstall Healthcare (uk) Ltd
Cost of Services	EMPLOYEES	12-Sep-18	TBB158	23,412.66	Two Bald Blokes
Cost of Services	EMPLOYEES	12-Sep-18	TBB158	8,006.34	Two Bald Blokes
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	2.5E+13	1,264.94	Valuation Office Agency
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	2.5E+13	750.00	Valuation Office Agency
Capital Payments	CAPITAL	07-Sep-18	21388	25,324.00	Ventro Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	00002417970AB	1,085.16	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	00002417969AB	1,222.21	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	00002417973AB	758.66	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	05-Sep-18	00002417972AB	2,262.86	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Sep-18	00002445816AB	1,055.41	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	12-Sep-18	00002443615AB	776.81	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	28-Sep-18	00000020086UA	3,152.68	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	12-Sep-18	00000019748UA	21,047.45	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	26-Sep-18	00000020087UA	22,262.07	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	26-Sep-18	00002473917AB	844.90	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	26-Sep-18	18-08-TAUNTON	820.00	Vivedia Ltd
Operations	PREMISES RELATED EXPENDITURE	14-Sep-18	INV-3702	2,696.00	Vivedia Ltd
Operations	PREMISES RELATED EXPENDITURE	14-Sep-18	INV-3701	9,965.20	Vivedia Ltd
Operations	PREMISES RELATED EXPENDITURE	14-Sep-18	INV-3703	2,991.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	21-Sep-18	LF23639	5,912.93	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	26-Sep-18	LH42070	3,470.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	21-Sep-18	88900351	5,996.06	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	21-Sep-18	88900351	5.00	VODAFONE LIMITED (PAGING)

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	12-Sep-18	2186859	7,452.74	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	26-Sep-18	2231452	7,624.75	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	19-Sep-18	9051515928	642.79	Water2business
Operations	SUPPLIES AND SERVICES	05-Sep-18	EPRF 1848	2,400.00	WELLINGTON TOWN COUNCIL
Capital Payments	CAPITAL	05-Sep-18	EPRF 1846	9,137.60	West Monkton Village Hall
Housing & Community	SUPPLIES AND SERVICES	14-Sep-18	29254	16,978.50	West Somerset Council
Operations	SUPPLIES AND SERVICES	19-Sep-18	28726	6,285.71	West Somerset Council
Operations	SUPPLIES AND SERVICES	26-Sep-18	29289	795.00	West Somerset Council
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	7087	1,034.98	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	7083	898.98	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	7073	927.22	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	7070	1,342.47	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-18	7070	114.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Sep-18	7090	1,933.49	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	7086	1,408.84	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	7089	2,889.08	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	7088	844.61	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Sep-18	7091	1,547.02	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7067	1,405.99	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7069	936.30	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7068	1,136.51	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7082	2,078.69	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7084	585.52	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7084	15.00	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-18	7085	1,005.40	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	14-Sep-18	2581288	917.83	WESTERN FUEL
Housing & Community	SUPPLIES AND SERVICES	21-Sep-18	48121	2,500.00	Wilks Head ans Eve LLP
Balance Sheet	CURRENT ASSETS	14-Sep-18	54391921	733.63	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Sep-18	54253109	758.02	WOLSELEY UK LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	26-Sep-18	53669117	1,180.80	WOLSELEY UK LTD
Capital Payments	CAPITAL	07-Sep-18	IPO81942	595.00	Woods Building Services
Capital Payments	CAPITAL	07-Sep-18	IPO81945	595.00	Woods Building Services
Capital Payments	CAPITAL	21-Sep-18	IPO82055	595.00	Woods Building Services
Capital Payments	CAPITAL	21-Sep-18	IPO82048	1,190.00	Woods Building Services
Capital Payments	CAPITAL	21-Sep-18	IPO82049	1,190.00	Woods Building Services
Capital Payments	CAPITAL	21-Sep-18	IPO82050	595.00	Woods Building Services
Operations	SUPPLIES AND SERVICES	26-Sep-18	189091	340.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	26-Sep-18	189091	229.16	WPS - Westward
Operations	SUPPLIES AND SERVICES	26-Sep-18	189091	297.25	WPS - Westward
Operations	SUPPLIES AND SERVICES	26-Sep-18	189091	297.25	WPS - Westward
Capital Payments	CAPITAL	26-Sep-18	18090006	40,083.37	WRW Construction Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Sep-18	3051	1,845.00	Wyatt Joinery Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-18	3039	985.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	05-Sep-18	KL38574	795.00	XMA Limited
Operations	SUPPLIES AND SERVICES	21-Sep-18	KL42911	6,940.00	XMA Limited
Capital Payments	CAPITAL	14-Sep-18	KL59235	795.00	XMA Limited
Capital Payments	CAPITAL	19-Sep-18	KL61539	137.50	XMA Limited
Capital Payments	CAPITAL	19-Sep-18	KL61539	336.80	XMA Limited
Capital Payments	CAPITAL	19-Sep-18	KL61539	1,205.40	XMA Limited
Capital Payments	CAPITAL	21-Sep-18	KL66899	703.20	XMA Limited
Capital Payments	CAPITAL	21-Sep-18	KL69512	2,475.90	XMA Limited
Operations	SUPPLIES AND SERVICES	21-Sep-18	KL74598	4,330.00	XMA Limited
Capital Payments	CAPITAL	26-Sep-18	KL71732	9,840.00	XMA Limited
Capital Payments	CAPITAL	12-Sep-18	KL41016	5,865.00	XMA Limited
Operations	SUPPLIES AND SERVICES	28-Sep-18	KL81011	1,390.00	XMA Limited
Capital Payments	CAPITAL	26-Sep-18	KL73493	54,060.00	XMA Limited
Operations	SUPPLIES AND SERVICES	21-Sep-18	KL51175	2,780.00	XMA Limited
Capital Payments	CAPITAL	21-Sep-18	KL60986	1,978.70	XMA Limited

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

<b>Directorate</b>	<b>Group Description</b>	<b>Paid Date</b>	<b>Tran Ref</b>	<b>Invoice Value</b>	<b>Supplier Name</b>
Operations	SUPPLIES AND SERVICES	26-Sep-18	407000427	5,000.00	ZURICH MUNICIPAL