

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	19-Oct-18	EPRF 1956	1,000.00	1610 Limited
Operations	SUPPLIES AND SERVICES	12-Oct-18	43300	2,660.77	3D Security Ltd
Operations	TRANSFER PAYMENTS	10-Oct-18	43319	1,470.00	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	477	916.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	478	1,760.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	483	871.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	483	-650.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	483	650.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	54467	986.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	54466	1,448.24	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	54613 T2926	1,016.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	54611 T2853	1,016.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	54615 T2892	508.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	54614 T2926	508.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	54644	508.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	26-Oct-18	KG7657	34,139.39	ABACUS CONSTRUCTION LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	229409	1,410.68	ABCA Systems Limited
Cost of Services	SUPPLIES AND SERVICES	24-Oct-18	ARBK/99048483	3,980.00	Advanced Business Solutions
Capital Payments	CAPITAL	24-Oct-18	71994	6,991.25	Affinity Digital (Technology) Ltd
Capital Payments	CAPITAL	12-Oct-18	A063616	5,440.70	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	10-Oct-18	A063769	661.50	AIRTECH ENVIRONMENTAL SYSTEMS
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	75973	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	76000	1,030.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	76030	513.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	31-Oct-18	76128	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	37080316	3,850.00	Alder King Property Consultants
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	207362	654.75	Alder King Property Consultants
Operations	SUPPLIES AND SERVICES	17-Oct-18	565231	910.41	Allpay Ltd
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	565229	1,088.78	Allpay Ltd

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Operations	SUPPLIES AND SERVICES	26-Oct-18	INV-0696	250.00	Amber Occupational Health Ltd
Operations	SUPPLIES AND SERVICES	26-Oct-18	INV-0696	250.00	Amber Occupational Health Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Oct-18	INV-0696	1,500.00	Amber Occupational Health Ltd
Capital Payments	CAPITAL	05-Oct-18	ARINV/00060819	57,005.00	Anesco Ltd
Operations	SUPPLIES AND SERVICES	31-Oct-18	33	743.60	AP & E Carter
Housing & Community	SUPPLIES AND SERVICES	31-Oct-18	33	104.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	31-Oct-18	32	946.40	AP & E Carter
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	111709	495.00	Arboricare Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	111709	450.00	Arboricare Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	111723	2,445.00	Arboricare Ltd
Operations	SUPPLIES AND SERVICES	31-Oct-18	ACF1937	7,256.43	ARLINGCLOSE LTD
Capital Payments	CAPITAL	10-Oct-18	EPRF 1945	578.00	Ash Priors Village Hall
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	651431	3,438.12	ASHFORDS
Capital Payments	CAPITAL	17-Oct-18	656837	1,214.50	ASHFORDS
Capital Payments	CAPITAL	17-Oct-18	656838	2,867.20	ASHFORDS
Operations	SUPPLIES AND SERVICES	03-Oct-18	114993	526.00	AWP Services Ltd
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	188	571.00	BACH Brittons Ash Community Hall
Operations	PREMISES RELATED EXPENDITURE	10-Oct-18	97216279	595.70	Ball Colegrave
Capital Payments	CAPITAL	05-Oct-18	457025183	41,090.53	BAM Construction Ltd
Operations	SUPPLIES AND SERVICES	12-Oct-18	INV/2018/11309	1,262.00	Bernhard and Company Ltd
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	37148	2,346.90	Berrys Coaches Ltd
Operations	EMPLOYEES	24-Oct-18	SIN200819	650.00	BGSW - CRC
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	BH057	780.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	BH059	1,560.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	BH056	1,560.00	BH Compliance Ltd
Capital Payments	CAPITAL	26-Oct-18	EPRF 1996	8,528.21	BISHOPS HULL PARISH COUNCIL
Capital Payments	CAPITAL	12-Oct-18	EPRF 1942	5,094.57	Bishops Hull Village Hall and Playing
Capital Payments	CAPITAL	26-Oct-18	EPRF 2001	22,246.68	Bishops Lydeard & Cothelstone Paris
Cost of Services	SUPPLIES AND SERVICES	03-Oct-18	17002	44,288.29	Bloom Procurement Services Limited

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Cost of Services	SUPPLIES AND SERVICES	03-Oct-18	17002	1,206.66	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	03-Oct-18	17002	8,788.51	Bloom Procurement Services Limited
Growth & Development	SUPPLIES AND SERVICES	12-Oct-18	1783	3,754.00	Bonnar Keenlyside
Housing & Community	SUPPLIES AND SERVICES	24-Oct-18	20031929	750.00	Bradleys Surveyors
Operations	PREMISES RELATED EXPENDITURE	19-Oct-18	601359400 OCT	1,091.25	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	601361243 OCT	839.72	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	601359899 OCT	1,207.13	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	602800515 OCT	627.98	British Gas Business (Electric)
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	GLO1952532	1,363.80	BRUTON KNOWLES
Balance Sheet	CURRENT ASSETS	10-Oct-18	EXE/100514C	669.31	BUILDBASE LTD
Balance Sheet	CURRENT ASSETS	17-Oct-18	EXE/100516B	820.80	BUILDBASE LTD
Balance Sheet	CURRENT ASSETS	24-Oct-18	EXE/100518	651.72	BUILDBASE LTD
Balance Sheet	CURRENT ASSETS	24-Oct-18	EXE/100518F	932.19	BUILDBASE LTD
Housing & Community	EMPLOYEES	10-Oct-18	1002525	2,000.00	Building Recruitment Company Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Oct-18	135878	1,080.00	CALE BRIPARC LTD
Operations	PREMISES RELATED EXPENDITURE	12-Oct-18	135878	70.00	CALE BRIPARC LTD
Operations	PREMISES RELATED EXPENDITURE	12-Oct-18	135878	8.50	CALE BRIPARC LTD
Operations	PREMISES RELATED EXPENDITURE	24-Oct-18	135787	12,757.50	CALE BRIPARC LTD
Operations	EMPLOYEES	31-Oct-18	D970002490	1,943.00	CARE FIRST
Housing & Community	EMPLOYEES	24-Oct-18	2541/0918	2,500.00	Carol Carpenter Training Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	86302866	630.00	Certsure LLP
Growth & Development	SUPPLIES AND SERVICES	03-Oct-18	210918	1,213.20	Chamber Philharmonia Cologne
Capital Payments	CAPITAL	26-Oct-18	EPRF 1993	814.69	CHEDDON FITZPAINE PARISH COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	132	535.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	17009	1,138.90	Churchill Specialist Contracting Lt
Capital Payments	CAPITAL	26-Oct-18	EPRF 1995	1,199.16	Churchstanton Parish Council
Operations	SUPPLIES AND SERVICES	17-Oct-18	C/RB170896	19,040.00	CIVICA UK LTD
Growth & Development	SUPPLIES AND SERVICES	24-Oct-18	8102018	5,450.00	CLARK LANDSCAPE DESIGN
Growth & Development	SUPPLIES AND SERVICES	24-Oct-18	8102018	2,500.00	CLARK LANDSCAPE DESIGN

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Housing & Community	THIRD PARTY PAYMENTS	05-Oct-18	ALICE DRYER	679.00	Clem Woodward Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	20106542	1,176.00	Colt International Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	20106908	646.00	Colt International Ltd
Capital Payments	CAPITAL	24-Oct-18	EPRF 1973	1,300.00	Comeytrowe Community Hall
Growth & Development	SUPPLIES AND SERVICES	10-Oct-18	054/18	1,575.00	Context4D
Operations	SUPPLIES AND SERVICES	31-Oct-18	TD005	2,250.00	Continuum Connected Consulting Ltd
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	162847	90.00	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	162847	90.00	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	162847	90.00	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	162847	90.00	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	162847	90.00	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	162847	90.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	17-Oct-18	163250	1,070.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	03-Oct-18	544521	516.43	Cordant People
Operations	EMPLOYEES	03-Oct-18	544523	504.42	Cordant People
Operations	EMPLOYEES	10-Oct-18	545775	654.55	Cordant People
Operations	EMPLOYEES	10-Oct-18	545776	504.42	Cordant People
Operations	EMPLOYEES	17-Oct-18	547023	510.43	Cordant People
Operations	EMPLOYEES	24-Oct-18	548434	504.42	Cordant People
Operations	EMPLOYEES	24-Oct-18	548433	654.55	Cordant People
Growth & Development	TRANSFER PAYMENTS	24-Oct-18	14	1,000.00	Cornerstone Enterprise Support Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	13441796	554.76	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	13441736	2,554.24	CORONA ENERGY RETAIL 4 LTD
Housing & Community	SUPPLIES AND SERVICES	19-Oct-18	15880/50089/7	7,500.00	Craddy Pitchers Ltd t/a Craddys
Capital Payments	CAPITAL	26-Oct-18	EPRF 2002	3,395.76	Creech St Michael Parish Council
Cost of Services	SUPPLIES AND SERVICES	17-Oct-18	20181002	770.83	Crowcombe Court
Cost of Services	SUPPLIES AND SERVICES	24-Oct-18	TDBC016	6,000.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Oct-18	10013558	63.94	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Oct-18	10013558	78.65	CSL DualCom Ltd

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Operations	SUPPLIES AND SERVICES	26-Oct-18	10013558	245.91	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Oct-18	10013558	248.06	CSL DualCom Ltd
Capital Payments	CAPITAL	12-Oct-18	25682	975.00	Curtins Consulting Limited
Housing & Community	SUPPLIES AND SERVICES	03-Oct-18	3184	660.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	3194	1,056.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	SI144230	756.00	Dale Power Solutions Ltd
Growth & Development	EMPLOYEES	31-Oct-18	EPRF 2012	1,800.00	Design Review Panel
Growth & Development	INCOME	24-Oct-18	842465	803.71	Dillington House Somerset County Council
Growth & Development	PREMISES RELATED EXPENDITURE	24-Oct-18	71018	900.00	Duncan McIlveen
Growth & Development	PREMISES RELATED EXPENDITURE	24-Oct-18	71018	900.00	Duncan McIlveen
Operations	PREMISES RELATED EXPENDITURE	10-Oct-18	117389	542.15	Earley Ornamentals Ltd
Operations	PREMISES RELATED EXPENDITURE	10-Oct-18	117388	955.62	Earley Ornamentals Ltd
Housing & Community	THIRD PARTY PAYMENTS	12-Oct-18	6001	3,400.00	East Meets South West Limited
Operations	EMPLOYEES	12-Oct-18	IN183702320	9.73	Edenred (UK Group) Ltd
Balance Sheet	HOLDING ACCOUNTS	12-Oct-18	IN183702320	4,866.00	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	4779897	905.19	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	4779897	0.19	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	10-Oct-18	4784248	905.24	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	10-Oct-18	4784248	0.19	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	26-Oct-18	4817771	904.34	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	26-Oct-18	4827552	3,597.72	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	26-Oct-18	4827552	1.29	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	26-Oct-18	4836697	3,847.83	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	106918	3,307.62	Edward Nash LLP t/a Nash Partnership
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	106918	121.66	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	15016	523.93	Effective Mailing Solutions
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	808-414833	648.64	Electric Center
Balance Sheet	CURRENT ASSETS	05-Oct-18	808-414838	620.00	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	808-414669	660.00	Electric Center

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Balance Sheet	CURRENT ASSETS	05-Oct-18	808-414782A	2,536.76	Electric Center
Balance Sheet	CURRENT ASSETS	05-Oct-18	808-414782	521.09	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	414795/809/767	541.77	Electric Center
Balance Sheet	CURRENT ASSETS	10-Oct-18	808-414839	620.00	Electric Center
Housing & Community	SUPPLIES AND SERVICES	24-Oct-18	808 - 414960	685.00	Electric Center
Balance Sheet	CURRENT ASSETS	17-Oct-18	808-415134/A	1,308.54	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	808-415156	945.00	Electric Center
Balance Sheet	CURRENT ASSETS	10-Oct-18	808-414934	808.22	Electric Center
Balance Sheet	CURRENT ASSETS	31-Oct-18	808-415492	2,333.83	Electric Center
Balance Sheet	CURRENT ASSETS	31-Oct-18	808-415519	1,284.67	Electric Center
Capital Payments	CAPITAL	05-Oct-18	CSCT001600-007	146,231.96	ENGIE Regeneration (Apollo) Ltd
Growth & Development	SUPPLIES AND SERVICES	17-Oct-18	2064431	54,111.79	Environment Agency
Housing & Community	EMPLOYEES	26-Oct-18	355	2,563.00	Esense Limited
Operations	SUPPLIES AND SERVICES	03-Oct-18	OP/1705310	854.69	F. Klucznic & Son Ltd t/a I.A.E
Operations	SUPPLIES AND SERVICES	05-Oct-18	SIN291557	1,200.00	FAAC (UK) Ltd
Operations	SUPPLIES AND SERVICES	05-Oct-18	SIN291557	5,149.20	FAAC (UK) Ltd
Operations	SUPPLIES AND SERVICES	05-Oct-18	SIN291557	65.00	FAAC (UK) Ltd
Operations	SUPPLIES AND SERVICES	05-Oct-18	SIN291557	238.50	FAAC (UK) Ltd
Cost of Services	SUPPLIES AND SERVICES	03-Oct-18	4081	14,430.00	Firmstep
Cost of Services	SUPPLIES AND SERVICES	26-Oct-18	4232	3,330.00	Firmstep
Operations	TRANSPORT RELATED EXPENDITURE	17-Oct-18	181916	10,470.29	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	17-Oct-18	181916	2,623.44	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	26-Oct-18	181272	5,721.59	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	26-Oct-18	181272	258.89	Fleet Solutions from BT
Housing & Community	EMPLOYEES	03-Oct-18	I014727	755.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	03-Oct-18	I014629	2,485.00	G & L Consultancy Ltd
Operations	EMPLOYEES	19-Oct-18	46261	866.88	G2V Recruitment Group
Operations	EMPLOYEES	31-Oct-18	46569	852.12	G2V Recruitment Group
Capital Payments	CAPITAL	12-Oct-18	AM121-046	735,362.48	Galliford Try Partnerships SW

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Operations	SUPPLIES AND SERVICES	24-Oct-18	GA1440662	843.95	Gamma Business Communications
Cost of Services	SUPPLIES AND SERVICES	10-Oct-18	39893	1,200.00	Gatenby Sanderson
Cost of Services	SUPPLIES AND SERVICES	24-Oct-18	40723	11,452.00	Gatenby Sanderson
Corporate Management	SUPPLIES AND SERVICES	24-Oct-18	40726	16,592.50	Gatenby Sanderson
Operations	SUPPLIES AND SERVICES	05-Oct-18	1461	2,645.00	GB Sport & Leisure UK Ltd
Operations	SUPPLIES AND SERVICES	10-Oct-18	1497	725.00	GB Sport & Leisure UK Ltd
Capital Payments	CAPITAL	03-Oct-18	238368	2,552.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238368	2,200.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238368	858.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238368	505.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238367	1,556.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238366	3,240.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238366	3,850.00	GEORGE CARR & SONS (SAWS) LTD
Capital Payments	CAPITAL	03-Oct-18	238366	4,994.00	GEORGE CARR & SONS (SAWS) LTD
Housing & Community	EMPLOYEES	31-Oct-18	191783	721.50	Girling Jones Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	755073	530.44	GLASDON UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	755074	530.44	GLASDON UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18429-X9H7L6	522.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18485-X3L9R3	836.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18564-Y5H8J1	5,792.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18690-R0W4F9	5,068.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18877-G6L2L0	6,848.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18996-W7Z8P0	3,568.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	INV-18807-G0V3B0	4,214.00	Gully Howard Technical
Housing & Community	SUPPLIES AND SERVICES	03-Oct-18	L2133	3,817.50	Haldons Ltd
Housing & Community	SUPPLIES AND SERVICES	31-Oct-18	L2148	3,817.50	Haldons Ltd
Housing & Community	EMPLOYEES	03-Oct-18	1008909627	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	03-Oct-18	1008921221	659.94	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	05-Oct-18	1008905102	2,025.86	HAYS Specialist Recruitment

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Cost of Services	EMPLOYEES	05-Oct-18	1008899403	1,800.76	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	05-Oct-18	100892386	973.38	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	05-Oct-18	100892386	827.38	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	17-Oct-18	1008964499	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	17-Oct-18	1008974616	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	24-Oct-18	1008981683	2,250.95	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	24-Oct-18	1008974226	1,721.67	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	24-Oct-18	1008974226	79.09	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	24-Oct-18	1008981145	1,099.90	HAYS Specialist Recruitment
Housing & Community	TRANSPORT RELATED EXPENDITURE	31-Oct-18	12976	2,395.36	Hearn's of Taunton
Operations	SUPPLIES AND SERVICES	10-Oct-18	63005	692.21	Hilton Cabinet Co Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Oct-18	8E+14	2,517.00	HMCTS
Capital Payments	CAPITAL	31-Oct-18	EPRF 2022	9,900.00	HMRC Vat Return
Growth & Development	SUPPLIES AND SERVICES	03-Oct-18	11670	1,500.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	03-Oct-18	11670	1,500.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	11672	3,000.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	11672	3,000.00	Horwath HTL Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	994/0149882	1,034.23	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	994/0150384	1,104.10	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	994/0149670	869.95	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	994/0150469	1,292.46	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	994/0150468	715.33	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	994/0150273	511.29	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	994/0149938	960.49	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	994/0151023	756.76	Howdens Joinery
Operations	SUPPLIES AND SERVICES	31-Oct-18	INV015198	1,762.50	Hydrock Consultants Ltd
Operations	THIRD PARTY PAYMENTS	19-Oct-18	GM762085	51,462.58	Idverde
Growth & Development	SUPPLIES AND SERVICES	17-Oct-18	INV0388	5,501.00	Ingham Pinnock Associates Ltd
Operations	SUPPLIES AND SERVICES	10-Oct-18	32862917	741.65	Initial Washroom Hygiene

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	24-Oct-18	3983359	16,892.28	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	24-Oct-18	4072648	11,414.82	INSIGHT DIRECT (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	186	870.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	187	1,040.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	187	25.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	188	935.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	184	1,220.00	J C Electrical Services
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	184	25.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	190	610.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	180904	5,338.00	J Layzell & Sons Ltd
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	180903	7,621.00	J Layzell & Sons Ltd
Operations	PREMISES RELATED EXPENDITURE	26-Oct-18	181004	950.00	J Layzell & Sons Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	115	855.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	115	99.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	115	-594.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	115	594.00	J Thomas t/a JT Roofing
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-18	9467	4,048.35	Jaama Ltd
Operations	TRANSPORT RELATED EXPENDITURE	17-Oct-18	9391	610.47	Jaama Ltd
Operations	TRANSPORT RELATED EXPENDITURE	17-Oct-18	612835	506.39	James Mason Limited t/as Masons Kin
Operations	SUPPLIES AND SERVICES	24-Oct-18	2018-001	2,456.25	JDL Services 2015
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	0710/00775784	1,137.81	JEWSON LTD
Balance Sheet	CURRENT ASSETS	10-Oct-18	0710/0142005	517.58	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	0710/00776235	769.65	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	0710/00776311	17.00	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	0710/00776311	1,340.55	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	0710/00776311	130.24	JEWSON LTD
Operations	TRANSPORT RELATED EXPENDITURE	31-Oct-18	13102018	630.00	JW Valeting
Operations	SUPPLIES AND SERVICES	24-Oct-18	131	1,500.00	L & E Foy
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	2539	625.00	L J Langabeer

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	9038862084	954.24	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	9038823896	554.65	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	9038956457	505.10	Lafarge Tarmac Trading Ltd
Operations	TRANSPORT RELATED EXPENDITURE	12-Oct-18	MRI7626805	29,184.84	Lex Autolease Ltd
Capital Payments	CAPITAL	26-Oct-18	91060832	6,626.14	Link 51 Shelving & Storage
Housing & Community	SUPPLIES AND SERVICES	26-Oct-18	INV-23176	870.00	LMS Highways Ltd
Housing & Community	INCOME	05-Oct-18	SIN00065262/A	6,594.38	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	19-Oct-18	3203	83,541.84	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	19-Oct-18	435	3,075.00	Low Carbon Expert Ltd
Operations	PREMISES RELATED EXPENDITURE	31-Oct-18	2180502	3,932.50	LUBBE & SONS (BULBS) LTD
Operations	PREMISES RELATED EXPENDITURE	31-Oct-18	2180502	390.00	LUBBE & SONS (BULBS) LTD
Capital Payments	CAPITAL	26-Oct-18	EPRF 2004	1,210.59	Lydeard St Lawrence/Tolland Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	21229	554.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	21235	5,605.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	21273	2,298.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	3	12,686.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	3	160.00	M&I SHIER
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	34189SE1809243	4,500.00	Mace Cost Consultancy Ltd
Capital Payments	CAPITAL	31-Oct-18	34709/0918998	1,195.00	Mace Limited
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	P43319-P43322SEP	4,897.25	Magna Housing Limited
Balance Sheet	HOLDING ACCOUNTS	10-Oct-18	IN25621	37,878.70	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	10-Oct-18	IN25716	38,747.54	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	17-Oct-18	IN25812	37,120.43	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	24-Oct-18	IN25908	35,061.30	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	31-Oct-18	IN26005	37,960.77	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	31-Oct-18	IN26101	35,272.71	Matrix SCM Ltd
Operations	PREMISES RELATED EXPENDITURE	24-Oct-18	M3252	2,937.66	Mercury Infrastructure Services Ltd
Capital Payments	CAPITAL	24-Oct-18	IN028832/017	416,288.88	Midas Construction Ltd.
Housing & Community	TRANSFER PAYMENTS	26-Oct-18	EPRF 1989	9,737.00	MIND IN TAUNTON AND WEST SOMERSET

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSFER PAYMENTS	26-Oct-18	EPRF 1990	9,737.00	MIND IN TAUNTON AND WEST SOMERSET
Capital Payments	CAPITAL	17-Oct-18	IN004762/006	51,576.12	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	17-Oct-18	IN004763/004	77,524.07	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	64105/91708353	203,874.94	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	19-Oct-18	64105/91708362	55,209.33	MITIE PROPERTY SERVICES (UK) LTD
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	15806	1,527.38	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	15840	880.69	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	15840	-702.00	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	15840	702.00	MMES 2012 LTD
Operations	PREMISES RELATED EXPENDITURE	31-Oct-18	15755	1,623.25	MMES 2012 LTD
Capital Payments	CAPITAL	31-Oct-18	15711	2,226.00	MMES 2012 LTD
Operations	SUPPLIES AND SERVICES	10-Oct-18	9440	2,271.08	Montaz Engineering Solutions Ltd
Operations	EMPLOYEES	10-Oct-18	9439	5,447.89	Montaz Engineering Solutions Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	9462	1,198.40	Montaz Engineering Solutions Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	24-Oct-18	9505	633.32	Montaz Engineering Solutions Ltd
Operations	EMPLOYEES	24-Oct-18	9507	8,364.32	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	10-Oct-18	800	2,185.06	Montaz Engineering Solutions Ltd
Operations	TRANSPORT RELATED EXPENDITURE	26-Oct-18	9512	892.10	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	234	1,094.38	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	235	648.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	236	648.45	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	239	709.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	239	-555.83	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	239	555.83	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	238	706.04	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	238	-557.04	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	238	557.04	Mr Keven Pearse
Capital Payments	CAPITAL	19-Oct-18	431894	2,704.00	MST LTD T/A PARKINS INDUSTRIAL SUPP
Capital Payments	CAPITAL	19-Oct-18	431894	820.00	MST LTD T/A PARKINS INDUSTRIAL SUPP

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	17-Oct-18	AREXT/00208710	4,462.28	National Express Ltd
Corporate Management	SUPPLIES AND SERVICES	10-Oct-18	28092018	5,315.86	NATIONAL WESTMINSTER BANK PLC
Corporate Management	SUPPLIES AND SERVICES	10-Oct-18	29062018	4,614.63	NATIONAL WESTMINSTER BANK PLC
Capital Payments	CAPITAL	24-Oct-18	18090330	42,208.77	Nationwide Windows Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	9400	1,840.00	Neil Curtis & Sons Funeral Contractors
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	9400	1,250.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	03-Oct-18	01249-1424778C7	1,276.00	NIGEL K FORD
Capital Payments	CAPITAL	05-Oct-18	EPRF 1948	21,600.00	North Curry Parish Council
Capital Payments	CAPITAL	26-Oct-18	EPRF 1999	28,286.06	North Curry Parish Council
Capital Payments	CAPITAL	26-Oct-18	EPRF 1997	1,959.77	NYNEHEAD PARISH COUNCIL
Operations	EMPLOYEES	05-Oct-18	16487911	571.28	Office Angels
Operations	EMPLOYEES	05-Oct-18	16487912	579.00	Office Angels
Operations	EMPLOYEES	05-Oct-18	16490138	579.00	Office Angels
Operations	EMPLOYEES	05-Oct-18	16490139	571.28	Office Angels
Operations	EMPLOYEES	10-Oct-18	16492391	505.66	Office Angels
Operations	EMPLOYEES	19-Oct-18	16494796	571.28	Office Angels
Operations	EMPLOYEES	19-Oct-18	16494795	571.28	Office Angels
Operations	EMPLOYEES	26-Oct-18	16497164	571.28	Office Angels
Operations	EMPLOYEES	26-Oct-18	16497165	571.28	Office Angels
Capital Payments	CAPITAL	26-Oct-18	SIN0136852	900.00	Orangebox Limited
Capital Payments	CAPITAL	26-Oct-18	SIN0136851	8,290.00	Orangebox Limited
Capital Payments	CAPITAL	26-Oct-18	INV-0242	33,102.97	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	INV-0253	4,522.92	Otter South West LTD
Capital Payments	CAPITAL	26-Oct-18	EPRF 1998	4,495.21	Otterford Parish Council
Operations	SUPPLIES AND SERVICES	24-Oct-18	E45135M-I88702	105.48	Park Place Technologies Limited
Operations	SUPPLIES AND SERVICES	24-Oct-18	E45135M-I88702	136.80	Park Place Technologies Limited
Operations	SUPPLIES AND SERVICES	24-Oct-18	E45135M-I88702	136.80	Park Place Technologies Limited
Operations	SUPPLIES AND SERVICES	24-Oct-18	E45135M-I88702	1,828.92	Park Place Technologies Limited
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-18	EPRF 2005	24,989.70	PARRETT INTERNAL DRAINAGE BOARD

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	4	-1,775.00	Pathway Landscaping
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	4	1,775.00	Pathway Landscaping
Corporate Management	SUPPLIES AND SERVICES	19-Oct-18	244	3,424.00	PER Consulting
Capital Payments	CAPITAL	26-Oct-18	EPRF 1994	4,691.80	PITMINSTER PARISH COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	56/00251164	853.59	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	56/00251363	599.37	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	56/00251278	871.76	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	56/00251361	695.57	Plumbase
Balance Sheet	CURRENT ASSETS	03-Oct-18	56/00251309	727.11	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	56/00251227	630.90	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	56/00251196	945.69	Plumbase
Balance Sheet	CURRENT ASSETS	10-Oct-18	56/00251394	654.40	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	56/00251224	1,108.61	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	56/00251476	802.15	Plumbase
Balance Sheet	CURRENT ASSETS	26-Oct-18	56/00251539A	858.75	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	13669	682.90	Premier Roofing Contractors Ltd
Operations	SUPPLIES AND SERVICES	10-Oct-18	10771 S 99906	4,155.40	PROLUDIC LTD
Operations	SUPPLIES AND SERVICES	10-Oct-18	10771 S 99906	71.53	PROLUDIC LTD
Operations	SUPPLIES AND SERVICES	24-Oct-18	197850	843.55	Protective Wear Supplies Ltd t/a PWS
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-18	2378607153	5,830.00	PSA Finance UK Ltd/aka Free2Move Lease
Operations	PREMISES RELATED EXPENDITURE	31-Oct-18	174	2,120.00	R W GALE LTD
Operations	SUPPLIES AND SERVICES	31-Oct-18	173	890.00	R W GALE LTD
Operations	SUPPLIES AND SERVICES	31-Oct-18	172	3,744.00	R W GALE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	PINF1381367	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	PINF1381376	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	PINF1386460	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	PINF1386432	590.52	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	PINF1391922	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	PINF1391929	574.98	Randstad CPE

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	PINF1396732	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	PINF1396763	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	PINF1401776	574.98	Randstad CPE
Housing & Community	SUPPLIES AND SERVICES	10-Oct-18	Redacted Commercial Confident	945.47	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	10-Oct-18	Redacted Commercial Confident	1,085.99	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	10-Oct-18	Redacted Commercial Confident	738.70	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	19-Oct-18	Redacted Commercial Confident	567.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	31-Oct-18	Redacted Personal Data	1,000.00	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	951.60	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	964.20	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	765.15	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	582.30	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	1,184.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	860.96	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	937.50	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	937.50	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	879.51	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	1,184.00	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	840.32	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	937.50	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	1,024.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	582.30	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	543.48	Redacted Personal Data
Operations	EMPLOYEES	05-Oct-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	17-Oct-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	31-Oct-18	Redacted Personal Data	1,821.75	Redacted Personal Data

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	EMPLOYEES	03-Oct-18	Redacted Personal Data	1,440.00	Redacted Personal Data
Cost of Services	EMPLOYEES	03-Oct-18	Redacted Personal Data	1,440.00	Redacted Personal Data
Cost of Services	EMPLOYEES	10-Oct-18	Redacted Personal Data	1,440.00	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,675.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Oct-18	Redacted Personal Data	125.00	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,440.00	Redacted Personal Data
Cost of Services	EMPLOYEES	31-Oct-18	Redacted Personal Data	1,710.00	Redacted Personal Data
Operations	EMPLOYEES	19-Oct-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	26-Oct-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	31-Oct-18	Redacted Personal Data	740.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	Redacted Personal Data	830.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	1,529.40	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Operations	EMPLOYEES	10-Oct-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	10-Oct-18	Redacted Personal Data	1,605.24	Redacted Personal Data
Operations	EMPLOYEES	10-Oct-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Oct-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Oct-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Operations	EMPLOYEES	24-Oct-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,102.50	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	630.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Oct-18	Redacted Personal Data	989.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	931.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	925.00	Redacted Personal Data

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	602.00	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Oct-18	Redacted Personal Data	943.45	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	1,000.50	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	906.25	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	954.50	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	941.65	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	912.50	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	Redacted Personal Data	976.15	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	1,171.50	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	605.53	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	644.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	989.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	1,064.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	793.50	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	940.75	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	Redacted Personal Data	945.06	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	1,117.48	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	312.52	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	03-Oct-18	Redacted Personal Data	1,302.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	26-Oct-18	Redacted Personal Data	1,466.00	Redacted Personal Data
Growth & Development	EMPLOYEES	12-Oct-18	Redacted Personal Data	954.40	Redacted Personal Data
Growth & Development	EMPLOYEES	12-Oct-18	Redacted Personal Data	1,147.54	Redacted Personal Data
Cost of Services	EMPLOYEES	12-Oct-18	Redacted Personal Data	286.88	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,171.70	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,144.42	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Oct-18	Redacted Personal Data	286.10	Redacted Personal Data
Growth & Development	EMPLOYEES	26-Oct-18	Redacted Personal Data	485.78	Redacted Personal Data
Cost of Services	EMPLOYEES	26-Oct-18	Redacted Personal Data	121.45	Redacted Personal Data

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	26-Oct-18	Redacted Personal Data	1,050.00	Redacted Personal Data
Growth & Development	EMPLOYEES	12-Oct-18	Redacted Personal Data	2,608.66	Redacted Personal Data
Cost of Services	EMPLOYEES	12-Oct-18	Redacted Personal Data	652.17	Redacted Personal Data
Growth & Development	EMPLOYEES	12-Oct-18	Redacted Personal Data	1,420.00	Redacted Personal Data
Cost of Services	EMPLOYEES	12-Oct-18	Redacted Personal Data	355.00	Redacted Personal Data
Growth & Development	EMPLOYEES	12-Oct-18	Redacted Personal Data	1,498.24	Redacted Personal Data
Cost of Services	EMPLOYEES	12-Oct-18	Redacted Personal Data	374.56	Redacted Personal Data
Growth & Development	EMPLOYEES	19-Oct-18	Redacted Personal Data	1,290.00	Redacted Personal Data
Cost of Services	EMPLOYEES	19-Oct-18	Redacted Personal Data	322.50	Redacted Personal Data
Growth & Development	EMPLOYEES	19-Oct-18	Redacted Personal Data	1,556.66	Redacted Personal Data
Cost of Services	EMPLOYEES	19-Oct-18	Redacted Personal Data	389.17	Redacted Personal Data
Growth & Development	EMPLOYEES	26-Oct-18	Redacted Personal Data	1,307.20	Redacted Personal Data
Cost of Services	EMPLOYEES	26-Oct-18	Redacted Personal Data	326.80	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	Redacted Personal Data	2,769.50	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	711.75	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Oct-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Oct-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Operations	EMPLOYEES	10-Oct-18	Redacted Personal Data	693.60	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	692.25	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Oct-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Oct-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	24-Oct-18	Redacted Personal Data	775.20	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Oct-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Oct-18	Redacted Personal Data	585.00	Redacted Personal Data
Operations	EMPLOYEES	24-Oct-18	Redacted Personal Data	644.64	Redacted Personal Data
Cost of Services	EMPLOYEES	31-Oct-18	Redacted Personal Data	560.48	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Oct-18	Redacted Personal Data	433.27	Redacted Personal Data

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	585.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Oct-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Operations	EMPLOYEES	31-Oct-18	Redacted Personal Data	612.00	Redacted Personal Data
Operations	EMPLOYEES	31-Oct-18	Redacted Personal Data	693.60	Redacted Personal Data
Operations	EMPLOYEES	31-Oct-18	Redacted Personal Data	612.00	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Oct-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	24-Oct-18	Redacted Personal Data	1,242.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	26-Oct-18	Redacted Personal Data	1,500.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Oct-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Oct-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	10-Oct-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	768.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Oct-18	Redacted Personal Data	672.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Oct-18	Redacted Personal Data	630.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Oct-18	Redacted Personal Data	882.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Oct-18	Redacted Personal Data	798.00	Redacted Personal Data
Capital Payments	CAPITAL	26-Oct-18	Redacted Personal Data	10,566.77	Redacted Personal Data
Capital Payments	CAPITAL	17-Oct-18	Redacted Personal Data	2,500.00	Redacted Personal Data
Capital Payments	CAPITAL	17-Oct-18	Redacted Personal Data	2,500.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	05-Oct-18	DSINV00161380	981.00	Reed Business Information
Growth & Development	INCOME	24-Oct-18	4441	1,285.00	Reed Holland Associates Limited
Housing & Community	SUPPLIES AND SERVICES	10-Oct-18	4523	834.70	RG Pools & Leisure Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Oct-18	4233	556.20	RG Pools & Leisure Ltd
Operations	PREMISES RELATED EXPENDITURE	26-Oct-18	11225	578.60	RHINO FIRE CONTROL
Operations	SUPPLIES AND SERVICES	10-Oct-18	9057336663	1,651.38	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	24-Oct-18	9057430240	2,271.27	ROYAL MAIL GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	17-Oct-18	18274/01	2,860.00	Ruddlesden Geotechnical Ltd
Operations	PREMISES RELATED EXPENDITURE	03-Oct-18	9900419319	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	83.20	Sodexo Limited

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	9900426468	302.54	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	9900413891	100.00	Sodexo Limited
Operations	SUPPLIES AND SERVICES	24-Oct-18	INV02027406	1,305.00	Softcat Plc
Operations	SUPPLIES AND SERVICES	24-Oct-18	INV02027406	8,550.00	Softcat Plc
Operations	THIRD PARTY PAYMENTS	19-Oct-18	60738773	2,125.15	SOMERSET COUNTY COUNCIL
Cost of Services	SUPPLIES AND SERVICES	19-Oct-18	60742125	510.00	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	19-Oct-18	60741623	194,395.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	19-Oct-18	60741622	13,500.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	24-Oct-18	1075	1,718.75	Somerset Dog Warden Service
Operations	SUPPLIES AND SERVICES	05-Oct-18	600018234	510.56	Somerset Scientific Services
Operations	SUPPLIES AND SERVICES	19-Oct-18	OP/M460537	70,915.81	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	5,691.06	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	841.47	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	841.47	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	5,335.30	Specialist Computer Centres

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	7,113.85	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	1,397.76	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	2,519.72	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	2,360.30	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	1,788.79	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	17-Oct-18	OP/M481845	2,362.87	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	24-Oct-18	OP/M485388	9,100.00	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	24-Oct-18	OP/M494772	1,900.00	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	24-Oct-18	OP/M494771	1,427.77	Specialist Computer Centres
Growth & Development	SUPPLIES AND SERVICES	05-Oct-18	441106	663.88	STAGECOACH SERVICES LTD
Capital Payments	CAPITAL	26-Oct-18	EPRF 2003	3,107.10	Staplegrove Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	193	750.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	195	750.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	196	750.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	197	700.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	SI-7392	900.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	SI-7404	600.00	SUN SCAFFOLDING LTD
Housing & Community	THIRD PARTY PAYMENTS	05-Oct-18	EPRF 1937	580.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	05-Oct-18	EPRF 1938	726.90	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	05-Oct-18	EPRF1943	518.06	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	05-Oct-18	EPRF 1944	1,142.94	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	10-Oct-18	EPRF 1952	600.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	10-Oct-18	EPRF 1953	830.76	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	12-Oct-18	EPRF 1958	767.30	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	19-Oct-18	EPRF 1975	1,632.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	19-Oct-18	EPRF 1972	650.54	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	24-Oct-18	EPRF 1983	1,500.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-18	EPRF 1984	512.30	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-18	EPRF 1985	550.00	Sundry BACS

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-18	EPRF 1986	700.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	31-Oct-18	EPRF 2006	2,314.44	Sundry BACS
Growth & Development	INCOME	03-Oct-18	EPRF 1925	1,180.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	31-Oct-18	EPRF 2007	1,425.26	Sundry Cheque
Operations	PREMISES RELATED EXPENDITURE	10-Oct-18	8000169798	1,000.55	Syngenta Seeds Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Oct-18	24063	830.46	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	24088	5,000.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	24100	2,400.00	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	19-Oct-18	TT1365	909.62	Taunton Theatre Association Ltd
Growth & Development	SUPPLIES AND SERVICES	24-Oct-18	TT1366	1,200.00	Taunton Theatre Association Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	9184	2,459.27	Taunton Timber Ltd
Operations	SUPPLIES AND SERVICES	03-Oct-18	10575313	1,468.99	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	03-Oct-18	10575313	36.00	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	31-Oct-18	11437387	950.35	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	10-Oct-18	22716	1,002.80	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	10-Oct-18	3718	593.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	3732	853.22	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	3735	805.05	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	3739	560.36	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	3736	546.62	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	3730	2,755.56	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	17-Oct-18	3722	9,000.00	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	3731	1,004.80	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	3769	1,201.52	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	31-Oct-18	3768	578.90	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	3751	820.04	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-18	3756	1,539.13	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	10-Oct-18	1430458	1,724.35	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	10-Oct-18	2626650	9,025.22	The Fuelcard People

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-18	1440035	1,467.80	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-18	2646643	9,259.96	The Fuelcard People
Operations	SUPPLIES AND SERVICES	24-Oct-18	3111	900.00	The Lift Consultancy Central Ltd
Housing & Community	THIRD PARTY PAYMENTS	12-Oct-18	EPRF 1949	1,450.00	The Property Group
Housing & Community	SUPPLIES AND SERVICES	31-Oct-18	1102018	1,080.00	The Spin Bus Ltd
Growth & Development	SUPPLIES AND SERVICES	03-Oct-18	6800612241	2,178.00	Thomson Reuters
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	43101	1,197.00	TLS SECURITY SYSTEMS LTD
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	TG-4055-SEPT2018	5,407.50	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	31-Oct-18	TG-4055-SEPT2018	14.68	Tom Gillham Limited
Housing & Community	SUPPLIES AND SERVICES	12-Oct-18	59295	640.31	TPAS Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Oct-18	59295	213.44	TPAS Ltd
Balance Sheet	HOLDING ACCOUNTS	24-Oct-18	3106200	727.30	Travel.cloud
Capital Payments	CAPITAL	17-Oct-18	EPRF 1974	953.94	Trident Youth & Community Centre
Operations	SUPPLIES AND SERVICES	05-Oct-18	INV002196	1,125.00	V4 Services Ltd
Capital Payments	CAPITAL	31-Oct-18	21549B	10,458.00	Ventro Ltd
Housing & Community	SUPPLIES AND SERVICES	31-Oct-18	00002417968AB	1,784.18	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Oct-18	00000020341UA	3,122.15	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Oct-18	00002490921AB	503.73	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	31-Oct-18	00002493054AB	852.90	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	31-Oct-18	00002470492AB	5,776.56	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Oct-18	18-09-TAUNTON	945.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	24-Oct-18	UK10/1020185903	3,202.63	Vodafone
Operations	SUPPLIES AND SERVICES	24-Oct-18	LJ95087	614.00	Vodafone
Operations	SUPPLIES AND SERVICES	19-Oct-18	89183585	6,044.17	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	24-Oct-18	2247929	7,626.17	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	17-Oct-18	9051507313	2,341.42	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-18	136030	505.86	WEAVO (FENCING) PRODUCTS LTD
Housing & Community	SUPPLIES AND SERVICES	24-Oct-18	191	550.00	Wellington Bouncy Castles
Capital Payments	CAPITAL	26-Oct-18	EPRF 1992	4,296.06	WELLINGTON TOWN COUNCIL

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	2375434	1,463.00	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	2375433	2,926.00	WESSEX WATER SERVICES LTD
Capital Payments	CAPITAL	26-Oct-18	EPRF 2000	1,989.69	West Monkton Parish Council
Capital Payments	CAPITAL	26-Oct-18	EPRF 2008	1,499.50	West Monkton Parish Council
Capital Payments	CAPITAL	24-Oct-18	EPRF 1981	74,868.00	West Monkton Village Hall
Operations	SUPPLIES AND SERVICES	19-Oct-18	29432	575.00	West Somerset Council
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	7097	818.80	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	7100	821.50	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	7100	18.97	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Oct-18	7099	695.53	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	7102	1,644.21	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	7105	728.03	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	7107	2,200.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	7104	891.24	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	7106	765.20	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-18	7103	1,074.04	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	7110	1,286.96	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	7109	644.22	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	7108	2,058.66	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	7112	1,301.45	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Oct-18	7111	1,365.65	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43390	7095	612.25	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43399	7114	1,069.76	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43399	7113	719.56	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43399	7113	43.96	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43399	7115	830.35	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43399	7115	29.50	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43399	7116	1,028.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43397	7092	677.91	Western Fabrications Ltd

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	43404	7096	659.89	Western Fabrications Ltd
Balance Sheet	CURRENT ASSETS	43392	64266	1,021.50	WESTWOOD FENCING
Capital Payments	CAPITAL	43392	IPO82254	595.00	Woods Building Services
Operations	SUPPLIES AND SERVICES	43376	189370	420.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	43376	189370	93.80	WPS - Westward
Operations	SUPPLIES AND SERVICES	43376	189370	67.60	WPS - Westward
Operations	SUPPLIES AND SERVICES	43376	189370	68.50	WPS - Westward
Operations	SUPPLIES AND SERVICES	43404	190757	420.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	43404	190757	67.60	WPS - Westward
Operations	SUPPLIES AND SERVICES	43404	190757	67.60	WPS - Westward
Capital Payments	CAPITAL	43397	18100011	63,610.28	WRW Construction Ltd
Operations	SUPPLIES AND SERVICES	43404	65115	555.20	WWP Direct Ltd
Operations	SUPPLIES AND SERVICES	43404	65114	610.72	WWP Direct Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43392	2993	1,245.00	Wyatt Joinery Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43385	3070	650.00	Wyatt Joinery Ltd
Operations	PREMISES RELATED EXPENDITURE	43390	3050	4,980.00	Wyatt Joinery Ltd
Operations	PREMISES RELATED EXPENDITURE	43390	3050	190.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	43397	KL92973	2,085.00	XMA Limited
Capital Payments	CAPITAL	43383	KL98921	970.00	XMA Limited
Operations	SUPPLIES AND SERVICES	43383	KL74501	695.00	XMA Limited
Capital Payments	CAPITAL	43390	KM18255	3,280.00	XMA Limited
Capital Payments	CAPITAL	43392	KM20548	995.20	XMA Limited
Capital Payments	CAPITAL	43392	KM19304	588.50	XMA Limited
Capital Payments	CAPITAL	43392	KM22972	60,532.00	XMA Limited
Capital Payments	CAPITAL	43392	KM22972	42,680.00	XMA Limited
Capital Payments	CAPITAL	43397	KM27770	1,624.26	XMA Limited
Capital Payments	CAPITAL	43397	KM28913	534.00	XMA Limited
Operations	PREMISES RELATED EXPENDITURE	43376	7823	15,420.79	ZURICH MUNICIPAL
Operations	EMPLOYEES	43376	05H077	234,185.36	ZURICH MUNICIPAL

Spend Over £500 for the month of October 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	43376	05H077 07092018	5,205.98	ZURICH MUNICIPAL