

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	15-Aug-18	43249	2,370.00	3D Security Ltd
Operations	SUPPLIES AND SERVICES	15-Aug-18	43240	1,710.00	3D Security Ltd
Operations	SUPPLIES AND SERVICES	15-Aug-18	43240	30.00	3D Security Ltd
Operations	SUPPLIES AND SERVICES	29-Aug-18	43280	540.00	3D Security Ltd
Operations	SUPPLIES AND SERVICES	29-Aug-18	43280	1,560.00	3D Security Ltd
Operations	TRANSFER PAYMENTS	29-Aug-18	43280	150.00	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	457	790.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	456	1,245.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	459	836.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	458	1,428.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	D0007608	1,580.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	461	727.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	434	550.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	53704 T2838	674.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	53623 T2821	779.60	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	53867T2814	668.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	53964 T2869	1,462.40	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	54029 T2822	734.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	54013 T2844	956.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	43839	636.00	ABBAY LIFTS LTD
Capital Payments	CAPITAL	31-Aug-18	224690/1	47,318.67	ABCA Systems Limited
Growth & Development	SUPPLIES AND SERVICES	10-Aug-18	18061	1,020.00	AC Asbestos Consultants
Growth & Development	SUPPLIES AND SERVICES	08-Aug-18	SLINV/0058535	1,908.50	Accord Housing Association Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	458	1,535.70	Acutance Consulting
Operations	SUPPLIES AND SERVICES	08-Aug-18	ARBK/09047400	995.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	24-Aug-18	ARBK/99047768	995.00	Advanced Business Solutions
Capital Payments	CAPITAL	22-Aug-18	28357068	16,500.00	AECOM Ltd
Capital Payments	CAPITAL	24-Aug-18	71979	1,654.10	Affinity Digital (Technology) Ltd
Capital Payments	CAPITAL	24-Aug-18	71979	184.45	Affinity Digital (Technology) Ltd

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Growth & Development	SUPPLIES AND SERVICES	10-Aug-18	AHA 001001	4,490.25	AHA Events Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Aug-18	75665	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	75676	505.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	75674	1,087.61	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	17-Aug-18	1628517	889.29	AKW MEDICARE LTD.
Balance Sheet	CURRENT ASSETS	17-Aug-18	1623507	536.82	AKW MEDICARE LTD.
Balance Sheet	CURRENT ASSETS	17-Aug-18	1632592	640.00	AKW MEDICARE LTD.
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	RH/18/152	960.00	ALBEMARLE CENTRE
Housing & Community	SUPPLIES AND SERVICES	03-Aug-18	548402	1,100.94	Allpay Ltd
Corporate Management	SUPPLIES AND SERVICES	17-Aug-18	13368	3,996.75	AMP ACCESS SOLUTIONS LTD
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	893656	3,132.51	Apogee Corporation Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Aug-18	1400866349	638.00	AR Refunds - Cheque
Capital Payments	CAPITAL	24-Aug-18	17616	10,000.00	ARK REMOVALS AND STORAGE LIMITED
Growth & Development	SUPPLIES AND SERVICES	29-Aug-18	385/TDBC/GI	2,000.00	ArtProjects and Solutions
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1774	470.00	Ashbrittle Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1774	300.00	Ashbrittle Parish Council
Capital Payments	CAPITAL	17-Aug-18	651370	2,755.00	ASHFORDS
Capital Payments	CAPITAL	17-Aug-18	648727	2,217.50	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	18028169	15,415.00	Atkins Limited
Operations	SUPPLIES AND SERVICES	08-Aug-18	114809	552.00	AWP Services Ltd
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	377138	2,273.90	Bakers Coaches Holidays
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1775	325.00	BATHEALTON PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1775	250.00	BATHEALTON PARISH COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	3066	510.00	Bay Air Conditioning & Refrigeratio
Housing & Community	THIRD PARTY PAYMENTS	01-Aug-18	EPRF 1692	600.00	BEACON LEE & WARD
Growth & Development	SUPPLIES AND SERVICES	10-Aug-18	36295	3,539.05	Berrys Coaches Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	BH031	520.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	15-Aug-18	BH032	780.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	BH034	780.00	BH Compliance Ltd

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Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	BH045	780.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	BH044	520.00	BH Compliance Ltd
Housing & Community	THIRD PARTY PAYMENTS	15-Aug-18	EPRF 1722	1,200.00	Binding Management Services
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1776	1,700.00	BISHOPS HULL PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1776	320.00	BISHOPS HULL PARISH COUNCIL
Capital Payments	CAPITAL	10-Aug-18	EPRF 1724	24,787.41	Bishops Hull Village Hall and Playing
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1777	594.00	Bishops Lydeard & Cothelstone Paris
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1777	400.00	Bishops Lydeard & Cothelstone Paris
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1777	806.00	Bishops Lydeard & Cothelstone Paris
Cost of Services	SUPPLIES AND SERVICES	08-Aug-18	15106	53,868.05	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	08-Aug-18	15106	3,974.40	Bloom Procurement Services Limited
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	1781	2,870.00	Bonnar Keenlyside
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1778	420.00	Bradford on Tone Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1778	100.00	Bradford on Tone Parish Council
Balance Sheet	CURRENT ASSETS	29-Aug-18	67140593	573.99	BRADFORDS BUILDING SUPPLIES LIMITED
Operations	SUPPLIES AND SERVICES	15-Aug-18	77830	691.00	Brightsea Print Group
Balance Sheet	CURRENT ASSETS	29-Aug-18	IVJ990976	704.00	British Ceramic Tile
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	601361552 AUG	506.94	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	31-Aug-18	601361243 AUG	1,055.00	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	601359899 AUG	1,036.99	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	601359899 JUL	740.18	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	31-Aug-18	601359400 AUG	1,221.98	British Gas Business (Electric)
Operations	SUPPLIES AND SERVICES	29-Aug-18	51756	888.00	British Parking Association
Operations	SUPPLIES AND SERVICES	08-Aug-18	VP43428270Q04401	24,347.26	BRITISH TELECOMMUNICATIONS PLC
Operations	SUPPLIES AND SERVICES	15-Aug-18	3226813	371.40	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	3226813	592.85	CCS MEDIA LTD
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1780	320.00	CHEDDON FITZPAINE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1780	200.00	CHEDDON FITZPAINE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1781	600.00	CHIPSTABLE PARISH COUNCIL

Spend Over £500 for the month of August 2018

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Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1781	240.00	CHIPSTABLE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1781	200.00	CHIPSTABLE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1782	535.00	Churchstanton Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1782	520.00	Churchstanton Parish Council
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	INV-0029	1,642.00	Citizens Advice Taunton
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	INV-0029	2,825.00	Citizens Advice Taunton
Balance Sheet	CURRENT ASSETS	01-Aug-18	TAU/181347	847.17	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	01-Aug-18	TAU/181147	1,387.94	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	08-Aug-18	TAU/181684	994.65	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	17-Aug-18	TAU/181900	606.42	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	17-Aug-18	TAU/182078	1,418.15	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	31-Aug-18	TAU/182635	1,197.84	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	31-Aug-18	TAU/182964	882.58	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	29-Aug-18	4119 AER481	899.90	CITY PLUMBING SUPPLIES
Growth & Development	SUPPLIES AND SERVICES	29-Aug-18	14082018	3,602.00	CLARK LANDSCAPE DESIGN
Capital Payments	CAPITAL	03-Aug-18	805457	3,157.00	CLARKE WILLMOTT
Growth & Development	SUPPLIES AND SERVICES	17-Aug-18	1446V	2,085.69	Coast Communications & Mktg Ltd
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1784	1,800.00	Comeytrove Parish Council
Growth & Development	SUPPLIES AND SERVICES	31-Aug-18	41029	589.00	Commission Air
Operations	SUPPLIES AND SERVICES	17-Aug-18	INV-3691	490.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	17-Aug-18	INV-3691	660.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	22-Aug-18	INV-3728	350.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	22-Aug-18	INV-3728	450.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	22-Aug-18	INV-3727	175.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	22-Aug-18	INV-3727	450.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	24-Aug-18	INV-3740	315.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	24-Aug-18	INV-3740	800.00	Computeam Ltd
Operations	SUPPLIES AND SERVICES	17-Aug-18	TD003	2,250.00	Continuum Connected Consulting Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	161023	2,794.00	COOMBER SECURITY SYSTEMS LTD

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Operations	EMPLOYEES	01-Aug-18	533463	600.50	Cordant People
Operations	EMPLOYEES	08-Aug-18	534742	546.46	Cordant People
Operations	EMPLOYEES	15-Aug-18	535921	534.45	Cordant People
Operations	EMPLOYEES	22-Aug-18	537228	545.71	Cordant People
Operations	EMPLOYEES	22-Aug-18	537229	588.49	Cordant People
Operations	EMPLOYEES	29-Aug-18	538483	510.43	Cordant People
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1785	140.00	CORFE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1785	150.00	CORFE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1785	315.00	CORFE PARISH COUNCIL
Operations	PREMISES RELATED EXPENDITURE	01-Aug-18	13199661	2,687.03	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	29-Aug-18	13291739	2,486.76	CORONA ENERGY RETAIL 4 LTD
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1786	315.00	Creech St Michael Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1786	1,840.00	Creech St Michael Parish Council
Capital Payments	CAPITAL	01-Aug-18	EPRF 1693	17,768.41	Creech St Michael Village Hall
Cost of Services	SUPPLIES AND SERVICES	03-Aug-18	20180723	1,206.12	Crowcombe Court
Cost of Services	SUPPLIES AND SERVICES	24-Aug-18	TDBC015	1,800.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	10011997	156.00	CSL DualCom Ltd
Operations	SUPPLIES AND SERVICES	29-Aug-18	10011997	249.30	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	10011997	161.67	CSL DualCom Ltd
Corporate Management	SUPPLIES AND SERVICES	01-Aug-18	1	1,020.00	Cullens Catering Ltd
Capital Payments	CAPITAL	31-Aug-18	65854	11,962.16	D R Jones (Yeovil) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	3157	832.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3166	512.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3163	675.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3163	-250.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3163	250.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	10-Aug-18	3150	1,250.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	10-Aug-18	3150	-400.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	10-Aug-18	3150	400.00	DALE NIXON T/A TAUNTON FENCING COM

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Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3165	625.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	3168	2,900.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	3168	-1,500.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	3168	1,500.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	PREMISES RELATED EXPENDITURE	24-Aug-18	8182	675.00	Dave Gardner Agricultural Contractor
Housing & Community	TRANSPORT RELATED EXPENDITURE	01-Aug-18	1072018	675.00	DC CYCLEWORKS
Growth & Development	TRANSFER PAYMENTS	24-Aug-18	54231638	10,000.00	Devon County Council
Operations	SUPPLIES AND SERVICES	08-Aug-18	2137000	910.00	Devon Garden Machinery
Operations	SUPPLIES AND SERVICES	08-Aug-18	2137000	395.00	Devon Garden Machinery
Balance Sheet	CURRENT ASSETS	10-Aug-18	1807/81934	1,048.75	DEVONDALE ELECTRICAL DISTRIBUTORS L
Operations	SUPPLIES AND SERVICES	15-Aug-18	842253	490.82	Dillington House
Operations	SUPPLIES AND SERVICES	15-Aug-18	842253	65.00	Dillington House
Growth & Development	INCOME	24-Aug-18	842345	1,562.90	Dillington House
Operations	SUPPLIES AND SERVICES	24-Aug-18	842343	714.47	Dillington House
Capital Payments	CAPITAL	15-Aug-18	DM002825	15,540.00	Drainmaster (SW) Bellmar Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	DM002826	1,256.00	Drainmaster (SW) Bellmar Ltd
Housing & Community	EMPLOYEES	10-Aug-18	847571	536.00	East Cambridgeshire District Council
Operations	EMPLOYEES	08-Aug-18	IN179022196	8.79	Edenred (UK Group) Ltd
Balance Sheet	HOLDING ACCOUNTS	08-Aug-18	IN179022196	4,396.00	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	08-Aug-18	4528842	651.01	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	4528876	577.68	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	4529110	1,865.02	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	671101 288532 JU	580.00	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	08-Aug-18	671102 750009	571.60	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	08-Aug-18	4582089	907.99	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	08-Aug-18	4585636	3,787.54	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	24-Aug-18	106847	6,143.08	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	808 - 413598	504.50	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	808 - 413663	720.09	Electric Center

Spend Over £500 for the month of August 2018

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Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	808 - 413868	638.06	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	808 - 413740	793.94	Electric Center
Capital Payments	CAPITAL	15-Aug-18	CSCT001600-005	187,164.63	ENGIE Regeneration (Apollo) Ltd
Housing & Community	EMPLOYEES	15-Aug-18	351	6,637.00	Esense Limited
Capital Payments	CAPITAL	17-Aug-18	IT17231	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	17-Aug-18	IT17281	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	17-Aug-18	IT17282	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	17-Aug-18	IT17344	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	17-Aug-18	IT17278	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	17-Aug-18	IT17313	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	17-Aug-18	IT17277	1,034.25	European Asbestos Services Ltd
Corporate Management	SUPPLIES AND SERVICES	15-Aug-18	EX002119	510.00	Event-X Ltd
Cost of Services	SUPPLIES AND SERVICES	24-Aug-18	4119	2,220.00	Firmstep
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1788	244.00	Fitzhead Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1788	800.00	Fitzhead Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1788	626.00	Fitzhead Parish Council
Capital Payments	CAPITAL	24-Aug-18	SI185418	1,300.00	Fleet (Line Markers) Limited
Capital Payments	CAPITAL	24-Aug-18	SI185418	144.46	Fleet (Line Markers) Limited
Housing & Community	SUPPLIES AND SERVICES	24-Aug-18	11194318	8,766.79	FOOT ANSTEY
Housing & Community	SUPPLIES AND SERVICES	24-Aug-18	11194318	153.00	FOOT ANSTEY
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	I014183	2,340.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	I014209	1,040.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	1014508	990.00	G & L Consultancy Ltd
Cost of Services	SUPPLIES AND SERVICES	10-Aug-18	39320	13,847.30	Gatenby Sanderson
Operations	SUPPLIES AND SERVICES	03-Aug-18	993	3,061.30	GB Sport & Leisure UK Ltd
Operations	PREMISES RELATED EXPENDITURE	01-Aug-18	754574	1,266.90	GLASDON UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	SI-3260	1,375.00	Groves Xtreme Clean
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	SI-3322	1,480.00	Groves Xtreme Clean
Capital Payments	CAPITAL	08-Aug-18	2881	1,900.00	GT Floorcoverings Ltd

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Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1789	680.00	Halse Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1789	200.00	Halse Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1790	250.00	Hatch Beauchamp Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1790	180.00	Hatch Beauchamp Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1790	1,015.00	Hatch Beauchamp Parish Council
Housing & Community	EMPLOYEES	01-Aug-18	1008722457	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	03-Aug-18	1008743584	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	17-Aug-18	1008780546	659.94	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	31-Aug-18	1008809277	659.94	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	31-Aug-18	1008836859	1,099.90	HAYS Specialist Recruitment
Operations	TRANSPORT RELATED EXPENDITURE	15-Aug-18	12748	1,037.58	Hearn's of Taunton
Operations	SUPPLIES AND SERVICES	22-Aug-18	62732	940.00	Hilton Cabinet Co Ltd
Corporate Management	TRANSFER PAYMENTS	01-Aug-18	EPRF 1652	720.00	Holway LAT
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	147103	896.50	Horizon
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	11666	1,500.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	11666	1,500.00	Horwath HTL Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	F77/0002366	607.87	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	994/0147719	1,032.06	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	994/0147867	556.64	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	994/0147994	824.03	Howdens Joinery
Growth & Development	SUPPLIES AND SERVICES	29-Aug-18	125	4,569.50	HYAS ASSOCIATES LIMITED
Capital Payments	CAPITAL	03-Aug-18	111275	1,440.00	IDOX Software Ltd
Capital Payments	CAPITAL	31-Aug-18	7022229	760.00	IDOX Software Ltd
Operations	THIRD PARTY PAYMENTS	24-Aug-18	GM760134	51,462.58	Idverde
Operations	SUPPLIES AND SERVICES	24-Aug-18	GM769742	1,434.00	Idverde
Growth & Development	PREMISES RELATED EXPENDITURE	24-Aug-18	GM760652	5,656.00	Idverde
Growth & Development	PREMISES RELATED EXPENDITURE	24-Aug-18	GM760652	1,450.00	Idverde
Cost of Services	SUPPLIES AND SERVICES	10-Aug-18	911	4,000.00	iESE Transformation Ltd
Cost of Services	SUPPLIES AND SERVICES	10-Aug-18	911	1,000.00	iESE Transformation Ltd

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	15-Aug-18	EPRF 1738	2,900.00	INFORMATION COMMISSIONERS OFFICE
Operations	SUPPLIES AND SERVICES	15-Aug-18	32801404	530.00	Initial Washroom Hygiene
Operations	SUPPLIES AND SERVICES	10-Aug-18	3972947	2,625.00	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	08-Aug-18	3972015	1,069.95	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	3981343	12,016.44	INSIGHT DIRECT (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	186434WC	504.71	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Aug-18	186434WC	1,150.94	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Aug-18	186434WC	183.61	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	186434WC	440.64	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Aug-18	186434WC	137.70	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	17-Aug-18	186434WC	350.82	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	179	845.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	181	940.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	181	120.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	113	660.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	113	231.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	0710/0140011	1,098.24	JEWSON LTD
Operations	TRANSPORT RELATED EXPENDITURE	08-Aug-18	6	630.00	JW Valeting
Capital Payments	CAPITAL	10-Aug-18	3242	635.00	K J Hall Surveyors Limited
Operations	PREMISES RELATED EXPENDITURE	15-Aug-18	45436	540.00	Kingsdown Nurseries
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1791	500.00	KINGSTON ST MARY PARISH CNCL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1791	250.00	KINGSTON ST MARY PARISH CNCL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1791	500.00	KINGSTON ST MARY PARISH CNCL
Operations	SUPPLIES AND SERVICES	31-Aug-18	1139016357	5,647.56	Konica Minolta
Growth & Development	SUPPLIES AND SERVICES	24-Aug-18	3006428	1,000.00	Kontrolit.net Limited
Operations	SUPPLIES AND SERVICES	29-Aug-18	126	1,500.00	L & E Foy
Housing & Community	TRANSFER PAYMENTS	22-Aug-18	EPRF 1772	800.00	Lane Estate & Halcon Tenants & Res. Ass.
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1792	525.00	Langford Budville Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1792	200.00	Langford Budville Parish Council

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1792	125.00	Langford Budville Parish Council
Housing & Community	TRANSPORT RELATED EXPENDITURE	22-Aug-18	MRI7278944	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	22-Aug-18	MRI7278944	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	22-Aug-18	MRI7278944	302.47	Lex Autolease Ltd
Operations	SUPPLIES AND SERVICES	08-Aug-18	6002864	1,230.00	LG Futures Ltd
Capital Payments	CAPITAL	24-Aug-18	SINV/00007298	127,938.00	LiveWest Homes Limited
Operations	SUPPLIES AND SERVICES	31-Aug-18	INV-23059	750.00	LMS Highways Ltd
Operations	SUPPLIES AND SERVICES	17-Aug-18	40159940	1,465.68	LOCAL GOVERNMENT ASSOCIATION
Balance Sheet	CURRENT ASSETS	31-Aug-18	IN118081	744.88	Locks, Doors & Window Fittings
Capital Payments	CAPITAL	10-Aug-18	3060	50,633.34	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	17-Aug-18	#429	2,588.75	Low Carbon Expert Ltd
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1793	870.00	Lydeard St Lawrence/Tolland Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1793	300.00	Lydeard St Lawrence/Tolland Parish Council
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1793	735.00	Lydeard St Lawrence/Tolland Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	20845	3,755.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	20190	859.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	21033	5,450.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	26	760.00	M B Tree Services
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	23072	620.00	M3 Housing Ltd
Growth & Development	SUPPLIES AND SERVICES	29-Aug-18	34709/081018032	14,250.00	Mace Limited
Capital Payments	CAPITAL	31-Aug-18	34709/07181307	16,673.13	Mace Limited
Operations	SUPPLIES AND SERVICES	08-Aug-18	31873	843.42	Mailadoc Ltd
Operations	SUPPLIES AND SERVICES	08-Aug-18	31877	6,745.60	Mailadoc Ltd
Operations	SUPPLIES AND SERVICES	24-Aug-18	31708	6,745.60	Mailadoc Ltd
Housing & Community	SUPPLIES AND SERVICES	15-Aug-18	31983	2,621.08	Mailadoc Ltd
Operations	SUPPLIES AND SERVICES	29-Aug-18	32002	788.86	Mailadoc Ltd
Growth & Development	SUPPLIES AND SERVICES	01-Aug-18	11940	6,935.00	Mann Williams
Cost of Services	SUPPLIES AND SERVICES	24-Aug-18	423	6,245.80	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209049	417.03	MasterCard Payment Gateway Services

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209049	100.93	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209049	20.21	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209049	3.51	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	SI209049	178.63	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209049	14.69	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209729	337.64	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209729	43.14	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209729	15.38	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209729	2.90	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	SI209729	145.56	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	29-Aug-18	SI209729	15.38	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	08-Aug-18	IN24778	37,701.29	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Aug-18	IN24965	32,183.39	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Aug-18	IN24872	36,035.99	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Aug-18	IN25064	37,903.03	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Aug-18	IN25156	35,595.47	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Aug-18	IN25248	39,232.04	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	24-Aug-18	3111411	25,262.75	MENDIP DISTRICT COUNCIL
Growth & Development	SUPPLIES AND SERVICES	17-Aug-18	18094	742.90	MID DEVON SHOW
Capital Payments	CAPITAL	15-Aug-18	IN028702/015	605,949.97	Midas Construction Ltd.
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1794	375.00	MILVERTON PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1794	2,900.00	MILVERTON PARISH COUNCIL
Operations	TRANSFER PAYMENTS	22-Aug-18	EPRF 1794	600.00	MILVERTON PARISH COUNCIL
Capital Payments	CAPITAL	29-Aug-18	IN004703/004	67,373.56	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	29-Aug-18	IN004702/002	103,635.81	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	64105/91657050	49,749.99	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	03-Aug-18	64105/91657068	28,362.16	MITIE PROPERTY SERVICES (UK) LTD
Operations	PREMISES RELATED EXPENDITURE	22-Aug-18	0338-166032	1,592.36	Montagu Evans LLP
Operations	TRANSPORT RELATED EXPENDITURE	08-Aug-18	9165	3,250.00	Montaz Engineering Solutions Ltd

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-18	9216	2,000.00	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	222	735.67	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	223	755.40	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	224	707.14	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	225	700.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	226	745.37	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	228	551.73	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	227	805.30	Mr Keven Pearse
Operations	TRANSPORT RELATED EXPENDITURE	15-Aug-18	427736	1,362.24	MST LTD T/A PARKINS INDUSTRIAL SUPP
Growth & Development	SUPPLIES AND SERVICES	08-Aug-18	AREXT/00206771	4,111.73	National Express Ltd
Housing & Community	EMPLOYEES	15-Aug-18	600046214	1,600.00	Nationwide Platforms Limited
Operations	SUPPLIES AND SERVICES	10-Aug-18	9301	4,650.00	Neil Curtis & Sons Funeral Contractors
Operations	PREMISES RELATED EXPENDITURE	10-Aug-18	9300	3,200.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	15-Aug-18	9299	4,840.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	15-Aug-18	9299	7,250.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	15-Aug-18	9299	6,460.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	31-Aug-18	9302	2,160.00	Neil Curtis & Sons Funeral Contractors
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1795	1,540.00	NEROCHE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1795	50.00	NEROCHE PARISH COUNCIL
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	NM32270	1,350.00	New Mind Internet Consultancy Ltd
Balance Sheet	CURRENT ASSETS	03-Aug-18	SI/04412049	908.60	Nomix Enviro Limited
Balance Sheet	CURRENT ASSETS	31-Aug-18	SI/04412335	577.16	Nomix Enviro Limited
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1796	920.00	North Curry Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1796	700.00	North Curry Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1796	840.00	North Curry Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1797	315.00	NORTON FITZWARREN PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1797	500.00	NORTON FITZWARREN PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1797	1,224.00	NORTON FITZWARREN PARISH COUNCIL
Operations	SUPPLIES AND SERVICES	08-Aug-18	2682	750.00	NSL Limited

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1798	630.00	NYNEHEAD PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1798	362.00	NYNEHEAD PARISH COUNCIL
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	110418A	1,000.00	Oake Manor Golf Club Ltd
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1799	1,450.00	Oake Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1799	150.00	Oake Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1799	1,120.00	Oake Parish Council
Operations	EMPLOYEES	01-Aug-18	16467513	579.00	Office Angels
Operations	EMPLOYEES	01-Aug-18	16467514	571.28	Office Angels
Operations	EMPLOYEES	01-Aug-18	16469747	563.56	Office Angels
Operations	EMPLOYEES	01-Aug-18	16469748	582.86	Office Angels
Operations	EMPLOYEES	22-Aug-18	16471979	579.00	Office Angels
Operations	EMPLOYEES	22-Aug-18	16471980	551.98	Office Angels
Operations	EMPLOYEES	22-Aug-18	16474357	586.72	Office Angels
Operations	EMPLOYEES	29-Aug-18	16476665	571.28	Office Angels
Operations	EMPLOYEES	29-Aug-18	16478876	524.96	Office Angels
Operations	EMPLOYEES	29-Aug-18	16478877	586.72	Office Angels
Operations	EMPLOYEES	24-Aug-18	16476666	571.28	Office Angels
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	INV-0193	980.61	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	INV-0194	4,522.92	Otter South West LTD
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	2919	682.03	PA Miles Control Systems Ltd
Housing & Community	THIRD PARTY PAYMENTS	08-Aug-18	EPRF 1711	840.00	Palmer Snell Lettings
Housing & Community	THIRD PARTY PAYMENTS	08-Aug-18	EPRF 1712	525.00	Palmer Snell Lettings
Housing & Community	THIRD PARTY PAYMENTS	17-Aug-18	EPRF 1760	1,040.00	Palmer Snell Lettings
Housing & Community	THIRD PARTY PAYMENTS	17-Aug-18	EPRF 1761	625.00	Palmer Snell Lettings
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	1	2,000.00	Pathway Landscaping
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	2	-825.00	Pathway Landscaping
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	2	825.00	Pathway Landscaping
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	18052018	2,750.00	Paul Smith Associates
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	18052018	370.00	Paul Smith Associates

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	INV-3588	2,759.90	PinPoint Uk Ltd
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1801	800.00	PITMINSTER PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1801	300.00	PITMINSTER PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1801	900.00	PITMINSTER PARISH COUNCIL
Operations	SUPPLIES AND SERVICES	15-Aug-18	23072018	6,010.09	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	15-Aug-18	23072018	8.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	01-Aug-18	5062018	5,967.36	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	01-Aug-18	5062018	8.00	Pitney Bowes Ltd
Capital Payments	CAPITAL	08-Aug-18	10301J5155	7,831.00	PROLUDIC LTD
Operations	SUPPLIES AND SERVICES	03-Aug-18	188605	1,094.90	Protective Wear Supplies Ltd t/a PWS
Operations	EMPLOYEES	01-Aug-18	26450	542.79	Red Berry Recruitment
Operations	EMPLOYEES	01-Aug-18	26090	607.95	Red Berry Recruitment
Operations	EMPLOYEES	22-Aug-18	26527	506.12	Red Berry Recruitment
Operations	EMPLOYEES	29-Aug-18	26656	542.79	Red Berry Recruitment
Growth & Development	SUPPLIES AND SERVICES	24-Aug-18	Redacted Commercial Confident	915.00	Redacted Commercial Confidentiality
Growth & Development	SUPPLIES AND SERVICES	15-Aug-18	Redacted Commercial Confident	8,000.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	Redacted Commercial Confident	1,223.53	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	Redacted Commercial Confident	3,220.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	Redacted Commercial Confident	1,911.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	15-Aug-18	Redacted Commercial Confident	1,133.00	Redacted Commercial Confidentiality
Housing & Community	THIRD PARTY PAYMENTS	29-Aug-18	Redacted Personal Data	540.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Aug-18	Redacted Personal Data	508.50	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	862.68	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	777.88	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	951.60	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	508.50	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	845.66	Redacted Personal Data

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	932.61	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	792.03	Redacted Personal Data
Operations	EMPLOYEES	01-Aug-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	01-Aug-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	15-Aug-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Capital Payments	CAPITAL	17-Aug-18	Redacted Personal Data	20,283.43	Redacted Personal Data
Cost of Services	EMPLOYEES	15-Aug-18	Redacted Personal Data	1,080.00	Redacted Personal Data
Cost of Services	EMPLOYEES	15-Aug-18	Redacted Personal Data	1,080.00	Redacted Personal Data
Cost of Services	EMPLOYEES	22-Aug-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	1,710.00	Redacted Personal Data
Operations	EMPLOYEES	15-Aug-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	15-Aug-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	29-Aug-18	Redacted Personal Data	740.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	01-Aug-18	Redacted Personal Data	1,780.00	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Aug-18	Redacted Personal Data	1,102.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Aug-18	Redacted Personal Data	473.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Aug-18	Redacted Personal Data	2,250.95	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	1,800.76	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Operations	EMPLOYEES	08-Aug-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	1,720.58	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	2,025.86	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	1,575.00	Redacted Personal Data

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	10-Aug-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	2,025.86	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	2,250.95	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	1,417.50	Redacted Personal Data
Operations	EMPLOYEES	22-Aug-18	Redacted Personal Data	1,605.24	Redacted Personal Data
Operations	EMPLOYEES	29-Aug-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Operations	EMPLOYEES	29-Aug-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	2,025.86	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Aug-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	1,006.25	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	782.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	939.40	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-18	Redacted Personal Data	847.00	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	977.50	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	939.40	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	1,015.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	903.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	868.25	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	977.50	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	943.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	879.75	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	798.00	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	931.50	Redacted Personal Data

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	908.50	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	805.15	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	918.75	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Aug-18	Redacted Personal Data	940.30	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	749.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Aug-18	Redacted Personal Data	1,495.00	Redacted Personal Data
Cost of Services	EMPLOYEES	08-Aug-18	Redacted Personal Data	130.62	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Aug-18	Redacted Personal Data	1,348.13	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Aug-18	Redacted Personal Data	1,397.50	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Aug-18	Redacted Personal Data	1,430.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	1,332.50	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	31-Aug-18	Redacted Personal Data	1,466.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	22-Aug-18	Redacted Personal Data	1,302.00	Redacted Personal Data
Growth & Development	EMPLOYEES	03-Aug-18	Redacted Personal Data	1,392.45	Redacted Personal Data
Growth & Development	EMPLOYEES	10-Aug-18	Redacted Personal Data	1,317.55	Redacted Personal Data
Growth & Development	EMPLOYEES	17-Aug-18	Redacted Personal Data	994.10	Redacted Personal Data
Growth & Development	EMPLOYEES	31-Aug-18	Redacted Personal Data	794.45	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Aug-18	Redacted Personal Data	2,232.93	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Aug-18	Redacted Personal Data	558.34	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Aug-18	Redacted Personal Data	319.69	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Aug-18	Redacted Personal Data	1,278.48	Redacted Personal Data
Growth & Development	EMPLOYEES	31-Aug-18	Redacted Personal Data	1,278.48	Redacted Personal Data
Cost of Services	EMPLOYEES	31-Aug-18	Redacted Personal Data	319.69	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	Redacted Personal Data	2,000.00	Redacted Personal Data
Operations	EMPLOYEES	01-Aug-18	Redacted Personal Data	640.05	Redacted Personal Data
Operations	EMPLOYEES	15-Aug-18	Redacted Personal Data	564.75	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Aug-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	15-Aug-18	Redacted Personal Data	685.23	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	993.75	Redacted Personal Data

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	EMPLOYEES	29-Aug-18	Redacted Personal Data	300.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	693.75	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Aug-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	24-Aug-18	Redacted Personal Data	554.88	Redacted Personal Data
Operations	EMPLOYEES	08-Aug-18	Redacted Personal Data	2,367.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	798.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Aug-18	Redacted Personal Data	870.00	Redacted Personal Data
Housing & Community	EMPLOYEES	10-Aug-18	Redacted Personal Data	642.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Aug-18	Redacted Personal Data	870.00	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Aug-18	Redacted Personal Data	882.00	Redacted Personal Data
Capital Payments	CAPITAL	24-Aug-18	Redacted Personal Data	12,686.49	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Aug-18	Redacted Personal Data	2,765.44	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Aug-18	Redacted Personal Data	691.36	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Aug-18	Redacted Personal Data	3,010.56	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Aug-18	Redacted Personal Data	752.64	Redacted Personal Data
Growth & Development	EMPLOYEES	24-Aug-18	Redacted Personal Data	1,058.88	Redacted Personal Data
Cost of Services	EMPLOYEES	24-Aug-18	Redacted Personal Data	264.72	Redacted Personal Data
Housing & Community	TRANSFER PAYMENTS	22-Aug-18	EPRF 1771	2,487.56	Reminiscence Learning
Housing & Community	SUPPLIES AND SERVICES	29-Aug-18	4247	1,210.00	RG Pools & Leisure Ltd
Cost of Services	SUPPLIES AND SERVICES	08-Aug-18	287	2,975.00	Rob North
Cost of Services	SUPPLIES AND SERVICES	29-Aug-18	290	1,105.00	Rob North
Cost of Services	SUPPLIES AND SERVICES	29-Aug-18	290	295.00	Rob North

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	THIRD PARTY PAYMENTS	17-Aug-18	1036013	1,089.99	ROSS & ROBERTS LTD
Operations	SUPPLIES AND SERVICES	17-Aug-18	1036013	474.00	ROSS & ROBERTS LTD
Operations	SUPPLIES AND SERVICES	17-Aug-18	1036013	-474.00	ROSS & ROBERTS LTD
Operations	SUPPLIES AND SERVICES	01-Aug-18	9056904414	2,114.12	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	9056990149	1,945.25	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	22-Aug-18	9057035456	1,743.12	ROYAL MAIL GROUP LTD
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1802	225.00	RUISHTON & THORNFALCON PARISH COUNC
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1802	50.00	RUISHTON & THORNFALCON PARISH COUNC
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1802	840.00	RUISHTON & THORNFALCON PARISH COUNC
Operations	SUPPLIES AND SERVICES	15-Aug-18	123561	893.00	S. MORRIS LTD
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1803	325.00	Sampford Arundel Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1803	100.00	Sampford Arundel Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1803	130.00	Sampford Arundel Parish Council
Operations	SUPPLIES AND SERVICES	08-Aug-18	103577578	534.42	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	U889143	7,200.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	31-Aug-18	SS201739	1,130.00	Sedgemoor District Council
Growth & Development	SUPPLIES AND SERVICES	17-Aug-18	K20656	612.84	SHEARINGS HOLIDAYS LTD
Balance Sheet	CURRENT ASSETS	10-Aug-18	3.1736E+11	670.40	SIG Trading Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	27906	550.00	Simon Rugg
Operations	PREMISES RELATED EXPENDITURE	01-Aug-18	9900395345	769.76	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	01-Aug-18	9900401520	769.76	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	01-Aug-18	9900407762	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	114.61	Sodexo Limited

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413890	302.54	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	31-Aug-18	9900413894	769.76	Sodexo Limited
Operations	SUPPLIES AND SERVICES	24-Aug-18	INV01974594	3,259.64	Softcat Plc
Housing & Community	TRANSFER PAYMENTS	15-Aug-18	196	8,000.00	SOMERSET COMMUNITY FOUNDATION
Operations	THIRD PARTY PAYMENTS	17-Aug-18	60726860	69,836.82	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	24-Aug-18	60729616	484.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	24-Aug-18	60729616	132.00	SOMERSET COUNTY COUNCIL
Growth & Development	THIRD PARTY PAYMENTS	29-Aug-18	60718128	3,125.00	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	17-Aug-18	60726458	194,395.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	17-Aug-18	60726457	13,500.00	Somerset County Council Pension Fund
Growth & Development	SUPPLIES AND SERVICES	03-Aug-18	24072018	2,574.50	Somerset Opera
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	46438 66412 MAY	901.14	SOUTHERN ELECTRIC PAYMENT CENT
Growth & Development	SUPPLIES AND SERVICES	31-Aug-18	16326	7,038.00	Springboard Research Ltd
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1804	525.00	Staplegrove Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1804	750.00	Staplegrove Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1804	425.00	Staplegrove Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1805	445.00	Stawley Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1805	300.00	Stawley Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1805	600.00	Stawley Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	182	600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	183	840.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	181	580.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	185	750.00	Steve Wilkins
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1808	1,210.00	Stoke St Gregory Playing Field Man Comm
Capital Payments	CAPITAL	17-Aug-18	38	3,250.00	STONE & PARTNERS
Housing & Community	SUPPLIES AND SERVICES	17-Aug-18	3598	1,875.00	STONE & PARTNERS
Balance Sheet	CURRENT ASSETS	15-Aug-18	IN027789	512.21	Strukta (Taunton) Ltd T/A Advance
Housing & Community	PREMISES RELATED EXPENDITURE	17-Aug-18	M13439	550.00	Style Door Systems Ltd

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	SI-7315	900.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	SI-7336	850.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	SI-7335	750.00	SUN SCAFFOLDING LTD
Housing & Community	THIRD PARTY PAYMENTS	03-Aug-18	EPRF 1659	1,420.20	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	03-Aug-18	EPRF 1697	13,000.00	Sundry BACS
Capital Payments	CAPITAL	03-Aug-18	EPRF 1701	6,100.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	15-Aug-18	EPRF 1731	941.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	15-Aug-18	EPRF 1732	725.00	Sundry BACS
Capital Payments	CAPITAL	17-Aug-18	EPRF 1753	985.00	Sundry BACS
Corporate Management	TRANSFER PAYMENTS	01-Aug-18	EPRF 1653	700.00	Sundry Cheque
Corporate Management	TRANSFER PAYMENTS	01-Aug-18	EPRF 1654	2,044.00	Sundry Cheque
Housing & Community	THIRD PARTY PAYMENTS	01-Aug-18	EPRF 1691	555.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	03-Aug-18	EPRF 1699	538.83	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	08-Aug-18	EPRF 1720	550.00	Sundry Cheque
Growth & Development	INCOME	17-Aug-18	EPRF 1759	770.00	Sundry Cheque
Capital Payments	CAPITAL	24-Aug-18	EPRF 1821	795.00	Sundry Cheque
Operations	SUPPLIES AND SERVICES	22-Aug-18	EPRF 1826	15,655.46	Sundry Cheque
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	7082018	578.00	SUPERBREAK
Capital Payments	CAPITAL	24-Aug-18	2074	1,262.00	SWAN PAUL PARTNERSHIP LTD
Balance Sheet	CURRENT ASSETS	24-Aug-18	33875	998.20	SYMPHONY ENVIRONMENTAL LTD
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	23947	5,193.90	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	22-Aug-18	TFS18-TVC	10,655.10	Taunton Flower Show
Housing & Community	SUPPLIES AND SERVICES	15-Aug-18	EPRF 1715	1,000.00	Taunton North Youth Sports Club
Housing & Community	EMPLOYEES	15-Aug-18	2013131	874.50	Taunton Rugby Football Club Ltd
Growth & Development	SUPPLIES AND SERVICES	03-Aug-18	TDBC/TTGV/01	2,039.65	Taunton Thespians
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	418	669.63	Taunton Timber Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	7182	840.25	Taunton Timber Ltd
Operations	PREMISES RELATED EXPENDITURE	29-Aug-18	7183	1,410.96	Taunton Timber Ltd
Operations	PREMISES RELATED EXPENDITURE	29-Aug-18	7183	155.52	Taunton Timber Ltd

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Corporate Management	TRANSFER PAYMENTS	29-Aug-18	EPRF 1831	2,450.00	TAUNTON YMCA
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	184696	3,000.00	Taylor Lewis Limited
Housing & Community	SUPPLIES AND SERVICES	17-Aug-18	184679	2,550.00	Taylor Lewis Limited
Operations	SUPPLIES AND SERVICES	15-Aug-18	94592798	1,198.00	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	95479030	1,478.21	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	96354677	1,336.07	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	97244226	1,386.97	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	98110438	1,432.89	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	98978019	1,398.33	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	99825746	1,389.08	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	727865	1,415.65	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	2106637	1,422.66	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	2968239	1,400.76	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	3814593	1,404.05	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	4642394	1,570.40	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	8890040	1,550.91	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	5463769	1,475.18	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	6315472	1,442.03	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	7193911	1,475.91	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	8060196	1,445.36	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	15-Aug-18	8060196	119.30	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	29-Aug-18	5537945	1,503.02	TELEFONICA O2 (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	195162	2,235.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	195817	515.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	196681	675.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	TG1971	1,018.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	TG1988	896.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	TG1970	848.00	TG Roofing Ltd
Balance Sheet	CURRENT ASSETS	08-Aug-18	INV835789	617.49	THE BECK COMPANY LTD

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	24-Aug-18	INV837822	628.93	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	3600	681.56	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	3589	611.51	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Aug-18	3597	597.94	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	3606	606.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	3590	810.55	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3612	902.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	3529	539.95	The Carpet Warehouse
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	3305	1,099.77	The Carpet Warehouse
Housing & Community	SUPPLIES AND SERVICES	22-Aug-18	3321	1,449.58	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Aug-18	3610	746.07	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	3641	910.66	The Carpet Warehouse
Capital Payments	CAPITAL	08-Aug-18	B9536	2,150.00	The Columbaria Company
Capital Payments	CAPITAL	08-Aug-18	B9536	1,950.00	The Columbaria Company
Capital Payments	CAPITAL	08-Aug-18	B9536	3,500.00	The Columbaria Company
Capital Payments	CAPITAL	08-Aug-18	B9536	2,550.00	The Columbaria Company
Capital Payments	CAPITAL	08-Aug-18	B9536	3,000.00	The Columbaria Company
Capital Payments	CAPITAL	08-Aug-18	B9536	6,500.00	The Columbaria Company
Capital Payments	CAPITAL	08-Aug-18	B9536	100.00	The Columbaria Company
Operations	SUPPLIES AND SERVICES	31-Aug-18	B9600	5,520.00	The Columbaria Company
Operations	SUPPLIES AND SERVICES	31-Aug-18	B9600	100.00	The Columbaria Company
Operations	TRANSPORT RELATED EXPENDITURE	10-Aug-18	2533085	9,655.43	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Aug-18	1386601	1,043.12	The Fuelcard People
Capital Payments	CAPITAL	15-Aug-18	SI-15	2,007.33	The Lighting People
Corporate Management	SUPPLIES AND SERVICES	24-Aug-18	2364	325.00	The Society of Local Authority Chie
Cost of Services	SUPPLIES AND SERVICES	24-Aug-18	2364	270.00	The Society of Local Authority Chie
Growth & Development	SUPPLIES AND SERVICES	31-Aug-18	INV7766	3,950.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	24-Aug-18	11635	1,500.00	Thrive Architects Limited
Housing & Community	PREMISES RELATED EXPENDITURE	15-Aug-18	42482	625.00	TLS SECURITY SYSTEMS LTD

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	29-Aug-18	42702	1,590.00	TLS SECURITY SYSTEMS LTD
Balance Sheet	HOLDING ACCOUNTS	15-Aug-18	3096057	662.70	Travel.cloud
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1810	335.00	Trull Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1810	250.00	Trull Parish Council
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1810	700.00	Trull Parish Council
Housing & Community	SUPPLIES AND SERVICES	10-Aug-18	3IN/10321502	374.70	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	10-Aug-18	3IN/10321502	65.00	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	10-Aug-18	3IN/10321502	135.00	Tunstall Healthcare (uk) Ltd
Cost of Services	EMPLOYEES	22-Aug-18	TBB146 PC TBC	21,787.72	Two Bald Blokes
Cost of Services	EMPLOYEES	22-Aug-18	TBB146 PC TBC	13,875.83	Two Bald Blokes
Housing & Community	SUPPLIES AND SERVICES	01-Aug-18	00002417971AB	1,206.01	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	01-Aug-18	00002417967AB	1,200.67	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	31-Aug-18	00002445814AB	854.50	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	08-Aug-18	18-04-TAUNTON	590.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	24-Aug-18	43299	920.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	17-Aug-18	UK10/072018/743	3,202.63	Vodafone
Operations	SUPPLIES AND SERVICES	17-Aug-18	88598140	5,627.82	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	17-Aug-18	88598140	5.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	24-Aug-18	LH10134	555.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	24-Aug-18	2215352	7,747.77	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	22-Aug-18	9051312305	3,497.82	Water2business
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1811	1,540.00	WELLINGTON TOWN COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1811	735.00	WELLINGTON TOWN COUNCIL
Capital Payments	CAPITAL	08-Aug-18	EPRF 1716	14,708.76	WEST BAGBOROUGH PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1813	310.00	WEST BAGBOROUGH PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1813	1,950.00	WEST BAGBOROUGH PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1813	600.00	WEST BAGBOROUGH PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1814	800.00	WEST BUCKLAND PARISH COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1814	170.00	WEST BUCKLAND PARISH COUNCIL

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1814	735.00	WEST BUCKLAND PARISH COUNCIL
Capital Payments	CAPITAL	10-Aug-18	EPRF 1723	807.00	West Monkton Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	7064	6,851.30	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	7066	535.37	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Aug-18	7065	929.46	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	7030	3,726.45	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	7076	1,190.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	7075	885.80	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	7063	4,343.88	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	7074	1,441.36	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	7072	913.82	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Aug-18	7071	1,378.80	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	7081	1,502.78	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	7078	1,119.92	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	7077	883.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	7080	839.69	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	7079	1,867.25	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	15-Aug-18	2577356	803.50	WESTERN FUEL
Housing & Community	SUPPLIES AND SERVICES	08-Aug-18	48008	2,000.00	Wilks Head ans Eve LLP
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1817	925.00	WIVELISCOMBE TOWN COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1817	300.00	WIVELISCOMBE TOWN COUNCIL
Operations	TRANSFER PAYMENTS	24-Aug-18	EPRF 1817	2,310.00	WIVELISCOMBE TOWN COUNCIL
Balance Sheet	CURRENT ASSETS	03-Aug-18	53380385	640.86	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	29-Aug-18	53083594	555.86	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-18	53361687	776.27	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	31-Aug-18	54098364	1,177.56	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	54098362	1,302.29	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	53902056	947.14	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	31-Aug-18	53977699	1,354.89	WOLSELEY UK LTD

Spend Over £500 for the month of August 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	31-Aug-18	53890873	771.11	WOLSELEY UK LTD
Capital Payments	CAPITAL	17-Aug-18	IPO81738	14,620.00	Woods Building Services
Capital Payments	CAPITAL	15-Aug-18	IPO81491	595.00	Woods Building Services
Capital Payments	CAPITAL	15-Aug-18	IPO81493	595.00	Woods Building Services
Capital Payments	CAPITAL	15-Aug-18	IPO81496	595.00	Woods Building Services
Capital Payments	CAPITAL	24-Aug-18	IPO81810	1,190.00	Woods Building Services
Capital Payments	CAPITAL	24-Aug-18	IPO81827	595.00	Woods Building Services
Capital Payments	CAPITAL	31-Aug-18	IPO81828	1,090.00	Woods Building Services
Capital Payments	CAPITAL	31-Aug-18	IP081656	595.00	Woods Building Services
Capital Payments	CAPITAL	31-Aug-18	IP081658	595.00	Woods Building Services
Capital Payments	CAPITAL	31-Aug-18	IP081657	595.00	Woods Building Services
Capital Payments	CAPITAL	31-Aug-18	IP081698	1,190.00	Woods Building Services
Capital Payments	CAPITAL	31-Aug-18	IP081737	1,190.00	Woods Building Services
Operations	SUPPLIES AND SERVICES	31-Aug-18	188519	420.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	31-Aug-18	188519	93.80	WPS - Westward
Operations	SUPPLIES AND SERVICES	31-Aug-18	188519	31.80	WPS - Westward
Operations	SUPPLIES AND SERVICES	31-Aug-18	188519	80.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	31-Aug-18	188519	235.80	WPS - Westward
Capital Payments	CAPITAL	15-Aug-18	18080005	63,279.09	WRW Construction Ltd
Operations	SUPPLIES AND SERVICES	31-Aug-18	KK74182	3,070.97	XMA Limited
Operations	SUPPLIES AND SERVICES	31-Aug-18	KK74182	362.91	XMA Limited
Operations	SUPPLIES AND SERVICES	22-Aug-18	KL18900	695.00	XMA Limited
Operations	SUPPLIES AND SERVICES	24-Aug-18	KL23411	720.10	XMA Limited
Operations	SUPPLIES AND SERVICES	29-Aug-18	KL28536	2,992.56	XMA Limited
Operations	SUPPLIES AND SERVICES	29-Aug-18	KL28536	1,451.68	XMA Limited
Operations	SUPPLIES AND SERVICES	29-Aug-18	KL28536	106.64	XMA Limited
Operations	SUPPLIES AND SERVICES	29-Aug-18	5718	2,000.00	ZURICH MUNICIPAL