

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	11-Aug-17	1775	4,000.00	A.E. BAILEY
Corporate Management	SUPPLIES AND SERVICES	01-Aug-17	20170701	1,600.00	Adsinlog Limited
Operations	SUPPLIES AND SERVICES	01-Aug-17	20170701	316.60	Adsinlog Limited
Capital Payments	CAPITAL	23-Aug-17	ARBK/99043493	2,860.00	Advanced Business Solutions
Operations	EMPLOYEES	25-Aug-17	15151	2,495.00	Advanced Media Engineering Ltd
Housing & Community	SUPPLIES AND SERVICES	16-Aug-17	50202	15,463.75	Advantage South West LLP
Capital Payments	SUPPLIES AND SERVICES	08-Aug-17	71856	1,318.00	Affinity Digital (Technology) Ltd
Capital Payments	SUPPLIES AND SERVICES	08-Aug-17	71854	11,429.95	Affinity Digital (Technology) Ltd
Operations	SUPPLIES AND SERVICES	14-Aug-17	71887	3,570.00	Affinity Digital (Technology) Ltd
Growth & Development	SUPPLIES AND SERVICES	07-Aug-17	AHA000909	789.75	AHA Events Ltd
Growth & Development	SUPPLIES AND SERVICES	16-Aug-17	AHA000901	4,266.75	AHA Events Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73520	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73520	492.66	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73520	26.34	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73520	13.15	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	11-Aug-17	73520	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73809	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73809	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	11-Aug-17	73809	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	73809	406.98	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	18-Aug-17	73795	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	73835	605.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	73810	605.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Aug-17	73896	1,225.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Aug-17	198501	2,279.12	Alder King Property Consultants
Housing & Community	SUPPLIES AND SERVICES	01-Aug-17	APC1653DUPLICATE	612.00	APC REMOVALS
Balance Sheet	CURRENT ASSETS	30-Aug-17	930790787	624.24	Arco South West
Cost of Services	SUPPLIES AND SERVICES	11-Aug-17	1869	858.02	Aspire Europe Limited
Cost of Services	SUPPLIES AND SERVICES	11-Aug-17	1869	4,357.92	Aspire Europe Limited

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Growth & Development	SUPPLIES AND SERVICES	14-Aug-17	42956	559.84	Bakers Coaches Holidays
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	116.04	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	337.96	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	337.96	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	337.96	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	4.72	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	1.89	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	13.58	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	2.11	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	3.89	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	16.12	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	0.48	Banner Group Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	9099400	2.76	Banner Group Limited
Housing & Community	PREMISES RELATED EXPENDITURE	14-Aug-17	2628	650.96	Bay Air Conditioning & Refrigeratio
Housing & Community	THIRD PARTY PAYMENTS	04-Aug-17	EPRF 432	994.00	BEACON LEE & WARD
Housing & Community	THIRD PARTY PAYMENTS	18-Aug-17	EPRF 470	1,642.00	BENNETT RESIDENTIAL
Growth & Development	SUPPLIES AND SERVICES	18-Aug-17	31598	3,530.75	Berrys Coaches Ltd
Growth & Development	SUPPLIES AND SERVICES	21-Aug-17	31599	2,906.50	Berrys Coaches Ltd
Cost of Services	SUPPLIES AND SERVICES	02-Aug-17	5789	22,174.60	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	02-Aug-17	5789	9,148.36	Bloom Procurement Services Limited
Balance Sheet	CURRENT ASSETS	30-Aug-17	65944949	543.98	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Aug-17	996163256	849.00	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	02-Aug-17	996163276	503.97	British Gas Business (Electric)
Housing & Community	SUPPLIES AND SERVICES	11-Aug-17	IN-70063-1	716.14	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	11-Aug-17	IN-70921-1	1,059.50	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	11-Aug-17	IN-71172-1	1,059.50	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Aug-17	IN-71570-1	1,040.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Aug-17	IN-71290-1	1,053.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Aug-17	IN-71946-1	1,040.00	Building Recruitment Company Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	11-Aug-17	303213	605.32	Butler Rose
Operations	EMPLOYEES	23-Aug-17	303212	634.55	Butler Rose
Operations	EMPLOYEES	23-Aug-17	303214	634.55	Butler Rose
Operations	EMPLOYEES	25-Aug-17	303315	605.32	Butler Rose
Operations	EMPLOYEES	25-Aug-17	303314	625.98	Butler Rose
Operations	EMPLOYEES	25-Aug-17	303313	634.55	Butler Rose
Operations	EMPLOYEES	25-Aug-17	303275	634.55	Butler Rose
Operations	EMPLOYEES	25-Aug-17	303276	643.13	Butler Rose
Operations	EMPLOYEES	30-Aug-17	303353	523.52	Butler Rose
Operations	EMPLOYEES	30-Aug-17	303352	634.55	Butler Rose
Cost of Services	EMPLOYEES	23-Aug-17	2442/0717	8,271.45	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	23-Aug-17	2442/0717	1,628.55	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	02-Aug-17	2845259	1,854.00	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	02-Aug-17	2845925	845.60	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	11-Aug-17	2873523	820.82	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	11-Aug-17	2873301	4,780.50	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	11-Aug-17	2872124	3,434.10	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	16-Aug-17	2877758	2,621.70	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	23-Aug-17	2884738	2,861.75	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	23-Aug-17	2884734	2,872.50	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	25-Aug-17	2883931	3,199.36	CCS MEDIA LTD
Balance Sheet	CURRENT ASSETS	23-Aug-17	9901/01843702	557.35	Ceramic Tile Distributors
Housing & Community	EMPLOYEES	01-Aug-17	622767	2,100.00	CHARTERED INSTITUTE OF HOUSING
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	INVOICE 025	518.25	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	09-Aug-17	27	605.84	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	30	754.11	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	32	867.64	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	35	811.69	Christopher Rowland
Operations	SUPPLIES AND SERVICES	03-Aug-17	3127919	670.00	CIPFA Business Limited

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Balance Sheet	CURRENT ASSETS	11-Aug-17	TAU/165372	1,459.12	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	09-Aug-17	C/RB155380	1,255.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	09-Aug-17	C/RB155381	1,295.00	CIVICA UK LTD
Operations	INCOME	14-Aug-17	C/RB155937	9,061.15	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	16-Aug-17	C/RB155938	1,520.00	CIVICA UK LTD
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1205V	1,259.38	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1207V	812.50	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1208V	914.06	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1206V	1,218.75	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1204V	1,746.88	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1203V	4,242.07	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	1229V	3,000.00	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	11-Aug-17	1235V	1,497.76	Coast Communications & Mktg Ltd
Operations	TRANSFER PAYMENTS	21-Aug-17	2013749	10,000.00	COMPASS DISABILITY SERVICES
Operations	SUPPLIES AND SERVICES	21-Aug-17	149483	750.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	03-Aug-17	445086	542.79	Cordant People
Housing & Community	EMPLOYEES	03-Aug-17	445085	968.66	Cordant People
Operations	EMPLOYEES	03-Aug-17	449258	968.66	Cordant People
Operations	EMPLOYEES	03-Aug-17	449262	543.26	Cordant People
Operations	EMPLOYEES	03-Aug-17	450769	513.74	Cordant People
Operations	EMPLOYEES	03-Aug-17	450770	555.07	Cordant People
Operations	EMPLOYEES	03-Aug-17	450771	578.69	Cordant People
Operations	EMPLOYEES	03-Aug-17	450772	555.07	Cordant People
Housing & Community	EMPLOYEES	03-Aug-17	447912	981.75	Cordant People
Operations	EMPLOYEES	03-Aug-17	462352	555.07	Cordant People
Operations	EMPLOYEES	03-Aug-17	465202	968.66	Cordant People
Operations	EMPLOYEES	03-Aug-17	463839	575.35	Cordant People
Operations	EMPLOYEES	21-Aug-17	469289	578.69	Cordant People
Housing & Community	EMPLOYEES	23-Aug-17	6363	1,199.70	CORGI Technical Services Ltd

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Cost of Services	EMPLOYEES	23-Aug-17	6363	41.85	CORGI Technical Services Ltd
Housing & Community	EMPLOYEES	23-Aug-17	6363	153.45	CORGI Technical Services Ltd
Operations	PREMISES RELATED EXPENDITURE	16-Aug-17	12192719	2,324.00	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Aug-17	9052017	6,380.96	Creech St Michael Parish Council
Balance Sheet	CURRENT ASSETS	01-Aug-17	8200757349	526.04	Crown Paints LTD
Cost of Services	SUPPLIES AND SERVICES	02-Aug-17	TD0001	1,200.00	CS Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	11-Aug-17	TD001	1,200.00	CS Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	23-Aug-17	TD0002	2,400.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Aug-17	10004875	936.00	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Aug-17	10004875	330.86	CSL DualCom Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	3007	768.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	3006	672.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	EMPLOYEES	04-Aug-17	476009	2,880.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	18-Aug-17	476096	1,350.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	23-Aug-17	476146	1,350.00	Deverell Smith Limited
Growth & Development	TRANSFER PAYMENTS	03-Aug-17	54026424	10,000.00	Devon County Council
Balance Sheet	CURRENT ASSETS	09-Aug-17	1707/84825	914.52	DEVONDALE ELECTRICAL DISTRIBUTORS L
Corporate Management	SUPPLIES AND SERVICES	16-Aug-17	841100	234.39	Dillington Advertising
Corporate Management	SUPPLIES AND SERVICES	16-Aug-17	841100	329.44	Dillington Advertising
Corporate Management	SUPPLIES AND SERVICES	16-Aug-17	841215	126.00	Dillington Advertising
Corporate Management	SUPPLIES AND SERVICES	16-Aug-17	841215	138.60	Dillington Advertising
Corporate Management	SUPPLIES AND SERVICES	16-Aug-17	841215	376.44	Dillington Advertising
Operations	SUPPLIES AND SERVICES	25-Aug-17	EA30209	1,242.00	EARTH ANCHORS LTD
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	EPRF 408	505.65	East One Team Petty Cash
Operations	PREMISES RELATED EXPENDITURE	02-Aug-17	6.73121E+11	105.00	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	02-Aug-17	6.73121E+11	2,293.88	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967830	1,299.13	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967824	1,297.56	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967819	985.97	EDF Energy

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Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967835	1,060.74	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967827	1,485.17	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967841	935.18	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	2967842	846.50	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	3036979	800.90	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	16-Aug-17	3087035	846.30	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	16-Aug-17	3087035	12.70	EDF Energy
Balance Sheet	CURRENT ASSETS	04-Aug-17	808-402917	624.09	Electric Center
Balance Sheet	CURRENT ASSETS	11-Aug-17	808-403091	677.41	Electric Center
Balance Sheet	CURRENT ASSETS	11-Aug-17	808 - 402406	1,094.83	Electric Center
Balance Sheet	CURRENT ASSETS	16-Aug-17	808 - 403214	944.66	Electric Center
Balance Sheet	CURRENT ASSETS	25-Aug-17	808 - 403445	914.44	Electric Center
Capital Payments	CAPITAL	09-Aug-17	17/2416/1053	1,175.00	Encompass Ecology Ltd
Capital Payments	CAPITAL	23-Aug-17	CSCT001141-003	131,679.99	ENGIE Regeneration (Apollo) Ltd
Capital Payments	CAPITAL	23-Aug-17	CSCT001141-004	100,858.13	ENGIE Regeneration (Apollo) Ltd
Housing & Community	EMPLOYEES	07-Aug-17	340	3,613.60	Esense Limited
Capital Payments	CAPITAL	23-Aug-17	IT13850	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13773	3,415.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13147	1,021.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13117	2,043.50	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13118	1,021.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13063	1,021.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13681	1,077.75	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13677	12,495.00	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13634	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13504	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13414	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13378	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13201	1,034.25	European Asbestos Services Ltd

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Capital Payments	CAPITAL	23-Aug-17	IT13053	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT14104	1,145.70	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13968	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13148	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	23-Aug-17	IT13299	2,068.50	European Asbestos Services Ltd
Operations	SUPPLIES AND SERVICES	11-Aug-17	17102585	8,742.99	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	25-Aug-17	17103319	1,190.35	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	25-Aug-17	17102849	1,420.45	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	25-Aug-17	17102844	698.04	Facultatieve Technologies Ltd
Growth & Development	SUPPLIES AND SERVICES	23-Aug-17	22664	4,950.00	Farebrother
Capital Payments	CAPITAL	30-Aug-17	459414	23,030.58	Flexiform Business Furniture Ltd
Operations	SUPPLIES AND SERVICES	21-Aug-17	EPRF 471	750.00	Friends of French Weir Park
Growth & Development	SUPPLIES AND SERVICES	23-Aug-17	SOMERFEST/03	3,750.00	Fuse Performance Ltd
Housing & Community	EMPLOYEES	09-Aug-17	I011751	1,270.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	I011802	750.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Aug-17	35240	668.93	G&G SIGNS
Capital Payments	CAPITAL	03-Aug-17	1	963.77	Galliford Try Partnerships SW
Operations	SUPPLIES AND SERVICES	14-Aug-17	GA1367798	1,082.70	Gamma Business Communications
Operations	SUPPLIES AND SERVICES	18-Aug-17	GA1362592	1,060.69	Gamma Business Communications
Housing & Community	SUPPLIES AND SERVICES	23-Aug-17	1708001	29,907.00	Gas Tag Limited
Operations	SUPPLIES AND SERVICES	04-Aug-17	17-1110-MR	5,226.00	GB Sport & Leisure UK Ltd
Balance Sheet	CURRENT ASSETS	07-Aug-17	17-1142-MR/1	860.00	GB Sport & Leisure UK Ltd
Operations	EMPLOYEES	14-Aug-17	17-1176-MR	980.00	GB Sport & Leisure UK Ltd
		01-Aug-17	732723	1,810.90	GLASDON UK LTD
Housing & Community	SUPPLIES AND SERVICES	03-Aug-17	132733	1,053.00	GREENSLADE TAYLOR HUNT
Operations	SUPPLIES AND SERVICES	01-Aug-17	L1910	2,223.75	Haldons Ltd
Operations	SUPPLIES AND SERVICES	23-Aug-17	L1954	10,000.00	Haldons Ltd
Growth & Development	SUPPLIES AND SERVICES	18-Aug-17	300	4,972.47	Hardisty Jones Associates
Housing & Community	SUPPLIES AND SERVICES	09-Aug-17	3	624.00	Harwood Farm

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Housing & Community	PREMISES RELATED EXPENDITURE	16-Aug-17	7460	7,075.00	Healthmatic Ltd
Growth & Development	SUPPLIES AND SERVICES	16-Aug-17	100471	922.08	Historic England
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	994/0130165	908.23	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	994/0129914	694.43	Howdens Joinery
Operations	SUPPLIES AND SERVICES	03-Aug-17	1281A	1,540.00	IAM CONSULTING SERVICES
Operations	THIRD PARTY PAYMENTS	10-Aug-17	GM49675	49,963.67	Idverde
Operations	THIRD PARTY PAYMENTS	10-Aug-17	GM750626	49,963.67	Idverde
Operations	THIRD PARTY PAYMENTS	10-Aug-17	GM750627	49,963.67	Idverde
Operations	THIRD PARTY PAYMENTS	10-Aug-17	GM750653	49,963.67	Idverde
Operations	THIRD PARTY PAYMENTS	30-Aug-17	GM751097	49,963.67	Idverde
Housing & Community	EMPLOYEES	09-Aug-17	161724WJ	678.00	Interserve FS (UK) Ltd
Housing & Community	EMPLOYEES	09-Aug-17	161724WJ	229.20	Interserve FS (UK) Ltd
Cost of Services	EMPLOYEES	09-Aug-17	161724WJ	52.80	Interserve FS (UK) Ltd
Housing & Community	EMPLOYEES	09-Aug-17	161724WJ	159.60	Interserve FS (UK) Ltd
Housing & Community	EMPLOYEES	09-Aug-17	161724WJ	57.60	Interserve FS (UK) Ltd
Cost of Services	EMPLOYEES	09-Aug-17	161724WJ	22.80	Interserve FS (UK) Ltd
Housing & Community	EMPLOYEES	09-Aug-17	161724WJ	103.20	Interserve FS (UK) Ltd
Housing & Community	EMPLOYEES	09-Aug-17	161724WJ	13.20	Interserve FS (UK) Ltd
Cost of Services	EMPLOYEES	09-Aug-17	161724WJ	3.60	Interserve FS (UK) Ltd
Corporate Management	EMPLOYEES	09-Aug-17	161724WJ	120.00	Interserve FS (UK) Ltd
Operations	EMPLOYEES	30-Aug-17	A123213	1,733.42	IRRV
Cost of Services	EMPLOYEES	30-Aug-17	A123213	866.58	IRRV
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	133	805.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	135	1,045.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	30-Aug-17	136	935.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	91	220.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	91	495.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	93	1,450.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	93	2,200.00	J Thomas t/a JT Roofing

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	04-Aug-17	654361	3,000.00	James Mason Limited t/as Masons Kin
Operations	TRANSPORT RELATED EXPENDITURE	11-Aug-17	67299	902.73	JCB Finance Ltd
Operations	TRANSPORT RELATED EXPENDITURE	09-Aug-17	67837	902.73	JCB Finance Ltd
Operations	SUPPLIES AND SERVICES	02-Aug-17	99439	772.00	Kernock Park Plants Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	2403	600.00	KEVS CLEANING SERVICE LTD
Operations	SUPPLIES AND SERVICES	01-Aug-17	104538	1,912.50	LAVAT Consulting Ltd T/A PSTAX
Capital Payments	CAPITAL	01-Aug-17	948380/020	7,588.00	Link 51 Shelving & Storage
Capital Payments	CAPITAL	11-Aug-17	SINV/00006708	68,400.00	Liverty Limited
Operations	TRANSPORT RELATED EXPENDITURE	30-Aug-17	68499	1,076.35	Lloyds & Co (Letchworth) Ltd
Operations	TRANSPORT RELATED EXPENDITURE	25-Aug-17	68537	926.08	Lloyds & Co (Letchworth) Ltd
Balance Sheet	CURRENT ASSETS	23-Aug-17	103460	677.17	Locks, Doors & Window Fittings
Operations	SUPPLIES AND SERVICES	09-Aug-17	969305	833.85	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	14-Aug-17	969306	558.00	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	25-Aug-17	944996	833.85	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	09-Aug-17	975357	580.40	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	11-Aug-17	975356	867.30	LOOMIS UK LTD
Capital Payments	CAPITAL	30-Aug-17	2377	15,913.77	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	30-Aug-17	2377	3,790.00	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	18-Aug-17	374	2,170.00	Low Carbon Expert Ltd
Capital Payments	CAPITAL	30-Aug-17	379	1,260.00	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	18993	804.95	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	143	7,470.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	135	1,796.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	135	4,315.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	144	1,287.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	144	4,070.00	M&I SHIER
Operations	SUPPLIES AND SERVICES	11-Aug-17	IPS 5	1,000.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	145	352.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	145	2,365.00	M&I SHIER

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	16-Aug-17	21372	600.00	M3 Housing Ltd
Operations	SUPPLIES AND SERVICES	09-Aug-17	516995	3,065.26	M5 Audio and Events
Housing & Community	PREMISES RELATED EXPENDITURE	16-Aug-17	42942	8,220.52	Magna Housing Limited
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	26738	2,531.23	Mailadoc Ltd
Cost of Services	SUPPLIES AND SERVICES	09-Aug-17	378	4,195.25	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	16-Aug-17	381	2,913.30	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	02-Aug-17	SI196379	492.19	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Aug-17	SI196379	70.52	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Aug-17	SI196379	24.83	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Aug-17	SI196379	7.04	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	SI196379	227.88	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Aug-17	SI196379	17.54	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Aug-17	SI197448	574.07	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Aug-17	SI197448	59.70	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Aug-17	SI197448	20.99	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Aug-17	SI197448	4.72	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	16-Aug-17	SI197448	266.63	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Aug-17	SI197448	18.89	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	01-Aug-17	IN20154	13,883.97	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	07-Aug-17	IN20229	16,712.70	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	09-Aug-17	IN20304	22,137.22	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	14-Aug-17	IN20379	17,062.80	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	30-Aug-17	IN20451	15,722.33	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	30-Aug-17	IN20528	14,258.75	Matrix SCM Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Aug-17	M2879	126.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Aug-17	M2879	128.80	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Aug-17	M2879	114.10	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Aug-17	M2879	32.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Aug-17	M2879	104.20	Mercury Infrastructure Services Ltd

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	23-Aug-17	M2891	3,622.55	Mercury Infrastructure Services Ltd
Housing & Community	EMPLOYEES	01-Aug-17	6168745	595.00	Michael Page International
Growth & Development	SUPPLIES AND SERVICES	21-Aug-17	3082017	571.90	MID DEVON SHOW
Capital Payments	CAPITAL	03-Aug-17	IN004038/001	83,458.23	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	03-Aug-17	IN004037/023	33,671.68	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	03-Aug-17	IN004034/012	137,956.69	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	16-Aug-17	IN004201/004	110,404.55	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	IN004202/001	4,192.97	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	04-Aug-17	52968/91454187	6,559.58	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	02-Aug-17	52968/91459122	13,679.95	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	02-Aug-17	52968/91459137	1,192.18	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Aug-17	52968/91459364	2,366.50	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	02-Aug-17	52968/91459366	4,298.77	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	02-Aug-17	52968/91459387	1,389.48	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Aug-17	52968/91459841	3,558.59	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Aug-17	52968/91459848	6,616.72	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	52968/91463395	6,474.00	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	52968/91463391	10,574.77	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Aug-17	52968/91451522	16,309.95	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	01-Aug-17	52/642160	1,943.83	MITIE Security Ltd
Operations	SUPPLIES AND SERVICES	18-Aug-17	52/643965	1,943.83	MITIE Security Ltd
Operations	SUPPLIES AND SERVICES	03-Aug-17	0338-146708	1,752.12	Montagu Evans LLP
Housing & Community	SUPPLIES AND SERVICES	16-Aug-17	7498	7,600.00	Montaz Engineering Solutions Ltd
Operations	EMPLOYEES	03-Aug-17	503	1,200.00	Moore Training Solutions
Growth & Development	PREMISES RELATED EXPENDITURE	14-Aug-17	53745	770.00	MPS Glass and Window Centre Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	158	867.20	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	159	845.42	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	160	705.20	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	161	705.20	Mr Keven Pearse

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Aug-17	162	750.00	Mr Keven Pearse
Cost of Services	TRANSPORT RELATED EXPENDITURE	16-Aug-17	488249	503.95	MST LTD T/A PARKINS INDUSTRIAL SUPP
Growth & Development	SUPPLIES AND SERVICES	14-Aug-17	J10920170731	5,576.82	National Express Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	NM31567	1,200.00	New Mind Internet Consultancy Ltd
Corporate Management	TRANSFER PAYMENTS	09-Aug-17	TUF GRANT	4,133.03	North Taunton Partnership
Operations	SUPPLIES AND SERVICES	09-Aug-17	24344	599.75	OPAL ENVELOPES (SAPPHIRE)
Housing & Community	SUPPLIES AND SERVICES	03-Aug-17	42696	9,000.00	Open Door
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	1106650	2,030.00	Otter South West LTD
Capital Payments	CAPITAL	09-Aug-17	1106695	22,751.71	Otter South West LTD
Capital Payments	CAPITAL	25-Aug-17	1106720	15,769.18	Otter South West LTD
Growth & Development	SUPPLIES AND SERVICES	04-Aug-17	142114MCR	20,180.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	04-Aug-17	142185MCR	14,800.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	04-Aug-17	142186MCR	13,340.00	PETER BRETT ASSOCIATES
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	11752	650.00	Phillips Consulting Engineers Ltd
Balance Sheet	CURRENT ASSETS	25-Aug-17	PMK-2701	1,155.00	Pitchmark Ltd
Housing & Community	THIRD PARTY PAYMENTS	14-Aug-17	EPRF 394	804.33	Plexus
Housing & Community	THIRD PARTY PAYMENTS	14-Aug-17	EPRF 395	589.00	Plexus
Housing & Community	THIRD PARTY PAYMENTS	14-Aug-17	EPRF 396	761.52	Plexus
Operations	SUPPLIES AND SERVICES	22-Aug-17	DNOTSI2300486	3,154.00	Proactis
Housing & Community	PREMISES RELATED EXPENDITURE	30-Aug-17	9013	797.50	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	30-Aug-17	9013	100.00	Pro-Fit
Capital Payments	CAPITAL	30-Aug-17	9012	310.00	Pro-Fit
Capital Payments	CAPITAL	30-Aug-17	9012	300.00	Pro-Fit
Housing & Community	TRANSPORT RELATED EXPENDITURE	04-Aug-17	82811	280.00	Prolift Access Ltd
Operations	TRANSPORT RELATED EXPENDITURE	04-Aug-17	82811	280.00	Prolift Access Ltd
Operations	TRANSPORT RELATED EXPENDITURE	04-Aug-17	83721	1,967.50	Prolift Access Ltd
Capital Payments	CAPITAL	25-Aug-17	85732	50,995.00	Prolift Access Ltd
Operations	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M175041475	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015296	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015270	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015284	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015345	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015344	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015285	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174015267	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M174028756	2,759.65	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M175024073	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M175024065	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M175024063	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	17-Aug-17	M175024070	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	EMPLOYEES	16-Aug-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Operations	EMPLOYEES	30-Aug-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	23-Aug-17	Redacted Personal Data	3,358.00	Redacted Personal Data
Operations	EMPLOYEES	02-Aug-17	Redacted Personal Data	923.52	Redacted Personal Data
Operations	EMPLOYEES	03-Aug-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	09-Aug-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	07-Aug-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	11-Aug-17	Redacted Personal Data	923.52	Redacted Personal Data
Operations	EMPLOYEES	16-Aug-17	Redacted Personal Data	923.52	Redacted Personal Data
Operations	EMPLOYEES	30-Aug-17	Redacted Personal Data	923.52	Redacted Personal Data
Operations	EMPLOYEES	30-Aug-17	Redacted Personal Data	780.00	Redacted Personal Data
Operations	EMPLOYEES	30-Aug-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Corporate Management	THIRD PARTY PAYMENTS	01-Aug-17	Redacted Personal Data	600.00	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Aug-17	Redacted Personal Data	-1,486.88	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Aug-17	Redacted Personal Data	2,681.26	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Aug-17	Redacted Personal Data	1,446.25	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	09-Aug-17	Redacted Personal Data	1,411.00	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Aug-17	Redacted Personal Data	529.47	Redacted Personal Data

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	02-Aug-17	Redacted Personal Data	1,289.05	Redacted Personal Data
Growth & Development	EMPLOYEES	11-Aug-17	Redacted Personal Data	1,032.50	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Aug-17	Redacted Personal Data	1,341.55	Redacted Personal Data
Growth & Development	EMPLOYEES	25-Aug-17	Redacted Personal Data	1,086.75	Redacted Personal Data
Housing & Community	THIRD PARTY PAYMENTS	09-Aug-17	Redacted Personal Data	2,060.00	Redacted Personal Data
Capital Payments	CAPITAL	09-Aug-17	Redacted Personal Data	2,890.00	Redacted Personal Data
Capital Payments	CAPITAL	30-Aug-17	Redacted Personal Data	2,355.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Aug-17	Redacted Personal Data	5,754.68	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	03-Aug-17	Redacted Personal Data	2,999.38	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	23-Aug-17	Redacted Personal Data	650.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Aug-17	Redacted Personal Data	732.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Aug-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Aug-17	Redacted Personal Data	774.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	18-Aug-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	25-Aug-17	Redacted Personal Data	1,008.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	25-Aug-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	THIRD PARTY PAYMENTS	16-Aug-17	231308795	560.55	REED SPECIALIST RECRUITMENT LTD
Operations	EMPLOYEES	11-Aug-17	231380668	4,572.00	REED SPECIALIST RECRUITMENT LTD
Housing & Community	THIRD PARTY PAYMENTS	16-Aug-17	231387132	560.55	REED SPECIALIST RECRUITMENT LTD
Housing & Community	THIRD PARTY PAYMENTS	16-Aug-17	231360333	560.55	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Aug-17	231398530	997.20	REED SPECIALIST RECRUITMENT LTD
Housing & Community	THIRD PARTY PAYMENTS	16-Aug-17	231183699	560.55	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	18-Aug-17	231415844	685.58	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	18-Aug-17	231444377	984.74	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Aug-17	231360537	972.27	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Aug-17	231476809	797.76	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Aug-17	231496329	984.74	REED SPECIALIST RECRUITMENT LTD
Housing & Community	SUPPLIES AND SERVICES	09-Aug-17	EPRF 433	8,272.00	Reminiscence Learning
Operations	TRANSPORT RELATED EXPENDITURE	03-Aug-17	IV222409	607.43	Riverside Truck Rental Ltd

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	21-Aug-17	D0193140	537.00	ROBBINS LTD
Housing & Community Operations	SUPPLIES AND SERVICES	03-Aug-17	10880	672.80	Roberts Waste Disposal
Corporate Management	SUPPLIES AND SERVICES	11-Aug-17	9054496730	1,708.45	ROYAL MAIL GROUP LTD
Corporate Management	SUPPLIES AND SERVICES	21-Aug-17	9054593853	2,131.84	ROYAL MAIL GROUP LTD
Corporate Management Operations	SUPPLIES AND SERVICES	21-Aug-17	9054757202	1,590.29	ROYAL MAIL GROUP LTD
Corporate Management	SUPPLIES AND SERVICES	01-Aug-17	9054664694	2,940.33	ROYAL MAIL GROUP LTD
Corporate Management	SUPPLIES AND SERVICES	21-Aug-17	9054612214	1,182.99	ROYAL MAIL GROUP LTD
Corporate Management Operations	SUPPLIES AND SERVICES	25-Aug-17	9054736493	1,392.93	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	07-Aug-17	9054750817	1,788.40	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	07-Aug-17	9054586073	1,224.50	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	16-Aug-17	9054829428	2,985.53	ROYAL MAIL GROUP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31888	1,640.29	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31922	13,202.00	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31921	1,559.62	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31886	7,095.58	Saltire Facilities Management Ltd
Balance Sheet	HOLDING ACCOUNTS	08-Aug-17	31920	6,428.80	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31887	13,164.28	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31722	3,233.58	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31726	4,225.40	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31724	4,689.41	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	32055	2,924.85	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31473	974.92	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31725	4,426.95	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31723	4,398.01	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31624	16,786.09	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31474	7,135.19	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31471	2,231.87	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	31470	12,447.60	Saltire Facilities Management Ltd
Capital Payments	CAPITAL	08-Aug-17	31377	118,580.98	Saltire Facilities Management Ltd

Spend Over £500 for the month of August 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	30932	3,005.04	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	30895	2,797.66	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	30984	4,805.38	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Aug-17	30893	4,272.38	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Aug-17	29447	11,655.48	Saltire Facilities Management Ltd
Operations	SUPPLIES AND SERVICES	16-Aug-17	4147575	545.00	Scobie McIntosh
Operations	EMPLOYEES	30-Aug-17	91371472	910.00	Serco
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	2082017	3,800.00	SHAKSPEARE GLASS
Housing & Community	SUPPLIES AND SERVICES	08-Aug-17	TDBC-00108	1,265.00	Simon Rugg
Housing & Community	SUPPLIES AND SERVICES	07-Aug-17	TDBC-0120	660.00	Simon Rugg
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	9900335659	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341670	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	9900341669	302.54	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	14-Aug-17	9900317732	769.76	Sodexo Limited

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	14-Aug-17	9900329103	769.76	Sodexo Limited
Growth & Development	SUPPLIES AND SERVICES	25-Aug-17	29072017	693.50	SOMERSET CHAMBER CHOIR
Growth & Development	SUPPLIES AND SERVICES	23-Aug-17	13826	725.00	Somerset Chamber of Commerce
Growth & Development	SUPPLIES AND SERVICES	07-Aug-17	841216	982.45	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	02-Aug-17	60639857	44,668.75	SOMERSET COUNTY COUNCIL
Housing & Community	EMPLOYEES	18-Aug-17	60640685	1,500.00	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	09-Aug-17	841102	2,322.01	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	03-Aug-17	60640348	11,700.00	SOMERSET COUNTY COUNCIL
Growth & Development	INCOME	07-Aug-17	60637065	2,922.58	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	21-Aug-17	60643192	1,697.70	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	21-Aug-17	60643202	1,968.55	SOMERSET COUNTY COUNCIL
Growth & Development	TRANSFER PAYMENTS	25-Aug-17	606303063	3,083.25	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	07-Aug-17	60643197	2,158.05	SOMERSET COUNTY COUNCIL
Corporate Management	SUPPLIES AND SERVICES	14-Aug-17	60636286	1,010.00	SOMERSET COUNTY COUNCIL
Housing & Community	SUPPLIES AND SERVICES	09-Aug-17	60644947	4,950.00	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	18-Aug-17	60645764	11,700.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	21-Aug-17	60646281	44,668.75	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	23-Aug-17	60629575	3,501.25	SOMERSET COUNTY COUNCIL
Housing & Community	THIRD PARTY PAYMENTS	18-Aug-17	60647022	1,600.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	23-Aug-17	7062017	46,563.70	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	30-Aug-17	60647652	1,008.00	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	18-Aug-17	60640545	189,852.00	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	18-Aug-17	60636677	189,852.00	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	18-Aug-17	60645996	189,852.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	16-Aug-17	1052	1,202.50	Somerset Dog Warden Service
Growth & Development	SUPPLIES AND SERVICES	21-Aug-17	190817	2,104.25	Somerset Opera
Operations	SUPPLIES AND SERVICES	25-Aug-17	60630732	3,050.24	South West One Limited
Operations	SUPPLIES AND SERVICES	04-Aug-17	OP/M327506	664.28	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	04-Aug-17	OP/M327506	7.70	Specialist Computer Centres

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	16-Aug-17	602197	1,838.48	St. Modwen
Housing & Community	SUPPLIES AND SERVICES	16-Aug-17	602198	3,281.92	St. Modwen
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	602199	2,651.50	St. Modwen
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	107	550.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	109	1,050.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	111	550.00	Steve Wilkins
Operations	PREMISES RELATED EXPENDITURE	03-Aug-17	1677	1,040.78	STONE & PARTNERS
Operations	SUPPLIES AND SERVICES	23-Aug-17	30765003	847.86	SUEZ Recycling and Recovery UK Ltd
Growth & Development	TRANSFER PAYMENTS	21-Aug-17	GRANT EPRF 247	12,000.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	10-Aug-17	EPRF 70	10,943.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	09-Aug-17	EPRF 440	1,322.01	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	18-Aug-17	EPRF 472	1,108.52	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	18-Aug-17	EPRF 473	650.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	21-Aug-17	EPRF 475	751.75	Sundry BACS
Growth & Development	SUPPLIES AND SERVICES	23-Aug-17	EPRF 479	2,000.00	Sundry BACS
Operations	INCOME	16-Aug-17	EPRF 457	715.00	Sundry Cheque
Growth & Development	INCOME	18-Aug-17	EPRF 469	1,890.00	Sundry Cheque
Capital Payments	CAPITAL	16-Aug-17	1937	976.80	SWAN PAUL PARTNERSHIP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	22484	570.85	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	SUPPLIES AND SERVICES	18-Aug-17	71730	602.48	T.B. DAVIES (CARDIFF) LTD..
Housing & Community	SUPPLIES AND SERVICES	23-Aug-17	80262	451.86	T.B. DAVIES (CARDIFF) LTD..
Housing & Community	SUPPLIES AND SERVICES	23-Aug-17	80262	51.78	T.B. DAVIES (CARDIFF) LTD..
Balance Sheet	HOLDING ACCOUNTS	09-Aug-17	EPRF 87	643.28	Taunton Deane Borough Council
Balance Sheet	HOLDING ACCOUNTS	03-Aug-17	EPRF 431	744.15	TAUNTON DEANE BOROUGH COUNCIL
Growth & Development	SUPPLIES AND SERVICES	16-Aug-17	TDBC/TCT/01	1,428.80	Taunton Thespians
Operations	EMPLOYEES	25-Aug-17	97830	1,050.00	TEC Quality Limited
Capital Payments	CAPITAL	11-Aug-17	900017127	2,970.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	11-Aug-17	900017127	31.50	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	16-Aug-17	900016924	168.00	TeleAlarm Europe GmbH

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	16-Aug-17	900016924	1,188.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	23-Aug-17	900017320	1,950.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	23-Aug-17	900017320	385.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	16-Aug-17	88225943	726.57	TELEFONICA O2 (UK) LTD
Operations	SUPPLIES AND SERVICES	03-Aug-17	18272	504.30	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	171601	8,520.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	08-Aug-17	170420	6,000.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	175289	9,540.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	176651	11,645.00	Tersus Group
		04-Aug-17	TG1594	1,646.00	TG Roofing Ltd
		02-Aug-17	2883	965.81	The Carpet Warehouse
		14-Aug-17	2889	580.69	The Carpet Warehouse
		14-Aug-17	2895	571.32	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	07-Aug-17	2884	1,002.40	The Carpet Warehouse
		16-Aug-17	2899	1,002.40	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	2909	813.29	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	09-Aug-17	2876	1,051.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-Aug-17	2922	544.95	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Aug-17	2908	667.08	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Aug-17	2797	772.91	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Aug-17	2896	1,104.00	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	2813	750.00	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	2795	654.87	The Carpet Warehouse
Operations	SUPPLIES AND SERVICES	30-Aug-17	604124	2,249.21	The Copyright Licensing Agency Limi
Operations	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	39.40	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	55.96	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	3,170.29	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	3,428.05	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	761.17	The Fuelcard People

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	564.05	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	16-Aug-17	1999407	112.48	The Fuelcard People
Housing & Community	SUPPLIES AND SERVICES	04-Aug-17	LA0272-64457	7,851.25	The Housing Ombudsman
Housing & Community	EMPLOYEES	04-Aug-17	20170692	650.00	THE RICHARD HUISH COLLEGE
Corporate Management	SUPPLIES AND SERVICES	14-Aug-17	1354	595.00	The Society of Local Authority Chie
Growth & Development	SUPPLIES AND SERVICES	21-Aug-17	7549	2,000.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	23-Aug-17	6800444716	1,980.00	Thomson Reuters
Growth & Development	SUPPLIES AND SERVICES	11-Aug-17	10245	2,000.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	11-Aug-17	10313	700.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	11-Aug-17	10371	700.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	23-Aug-17	10457	700.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	30-Aug-17	TG-4029-JULY 201	6,383.84	Tom Gillham Limited
Cost of Services	SUPPLIES AND SERVICES	30-Aug-17	TG-4029-JULY 201	716.16	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	30-Aug-17	TG-4029-JULY 201	61.66	Tom Gillham Limited
Operations	TRANSPORT RELATED EXPENDITURE	09-Aug-17	39444	13,500.00	Trakm8 Limited
Balance Sheet	HOLDING ACCOUNTS	03-Aug-17	920146	582.90	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	03-Aug-17	905545	1,591.74	Travel.cloud
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	INV/30034041	4,674.09	Tunstall Healthcare (uk) Ltd
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	INV/30034041	947.88	Tunstall Healthcare (uk) Ltd
Operations	SUPPLIES AND SERVICES	02-Aug-17	INV/30034041	81.53	Tunstall Healthcare (uk) Ltd
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	INV/30034041	946.77	Tunstall Healthcare (uk) Ltd
Housing & Community	SUPPLIES AND SERVICES	02-Aug-17	INV/30034041	5,767.77	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	14-Aug-17	3IN/10302671	0.98	Tunstall Healthcare (uk) Ltd
Capital Payments	CAPITAL	14-Aug-17	3IN/10302671	2,970.00	Tunstall Healthcare (uk) Ltd
Operations	SUPPLIES AND SERVICES	09-Aug-17	6000884296	13,317.48	Unify Enterprise Communications Limited
Operations	SUPPLIES AND SERVICES	30-Aug-17	INV001828	6,080.84	V4 Services Ltd
Housing & Community	SUPPLIES AND SERVICES	01-Aug-17	000015698UA	1,185.41	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	01-Aug-17	000015698UA	296.35	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	11-Aug-17	0002016227AB	805.13	Viridor Waste (Somerset) Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	25-Aug-17	0002015532AB	740.50	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	04-Aug-17	0001984882AB	670.50	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Aug-17	0002075307AB	666.80	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	09-Aug-17	0002075309AB	1,032.35	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	09-Aug-17	0000016132UA	2,908.80	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	09-Aug-17	0000016132UA	727.20	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	21-Aug-17	151172	873.12	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	25-Aug-17	150397	873.12	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	30-Aug-17	151410	792.00	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	02-Aug-17	UK10/072017/6666	2,948.58	Vodafone
Operations	SUPPLIES AND SERVICES	18-Aug-17	84811197	2,881.37	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	18-Aug-17	84811197	503.59	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	23-Aug-17	KF61102	29,034.02	VODAFONE LIMITED (PAGING)
Operations	TRANSPORT RELATED EXPENDITURE	03-Aug-17	IN02177680	1,587.24	Volkswagen Group Leasing
Operations	TRANSPORT RELATED EXPENDITURE	03-Aug-17	IN02177681	1,587.24	Volkswagen Group Leasing
Operations	TRANSPORT RELATED EXPENDITURE	03-Aug-17	2177680	1,587.24	Volkswagen Group Leasing
Operations	TRANSPORT RELATED EXPENDITURE	03-Aug-17	2177679	1,587.24	Volkswagen Group Leasing
Housing & Community	PREMISES RELATED EXPENDITURE	01-Aug-17	5.32826E+12	2,191.95	Water2business
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	5.30179E+12	1,147.80	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	11-Aug-17	5.30206E+12	505.40	Water2business
Operations	PREMISES RELATED EXPENDITURE	01-Aug-17	530902447032X	1,817.50	Water2business
Operations	PREMISES RELATED EXPENDITURE	09-Aug-17	8048661893	2,646.10	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	02-Aug-17	8048061199	2,191.95	Water2business
Operations	SUPPLIES AND SERVICES	02-Aug-17	TAU2056778	1,479.24	Wessex Eagle Ltd T/A Eagle Plant
Capital Payments	CAPITAL	11-Aug-17	TAU2072618	13,015.00	Wessex Eagle Ltd T/A Eagle Plant
Capital Payments	CAPITAL	04-Aug-17	EPRF 436	1,462.11	West Monkton Parish Council
Capital Payments	CAPITAL	21-Aug-17	EPRF 442	780.00	West Monkton Parish Council
Corporate Management	SUPPLIES AND SERVICES	30-Aug-17	25219	34,229.19	West Somerset Council
		03-Aug-17	9839	1,135.36	Western Fabrications Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
		03-Aug-17	9837	518.01	Western Fabrications Ltd
		03-Aug-17	9838	544.94	Western Fabrications Ltd
		03-Aug-17	9840	909.68	Western Fabrications Ltd
		14-Aug-17	9842	2,346.48	Western Fabrications Ltd
		14-Aug-17	9844	1,456.60	Western Fabrications Ltd
		14-Aug-17	9845	1,540.05	Western Fabrications Ltd
		14-Aug-17	9843	3,033.64	Western Fabrications Ltd
		11-Aug-17	9841	1,856.18	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	26241	601.11	Western Fabrications Ltd
		04-Aug-17	9804	748.65	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	9847	770.24	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	9849	863.46	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Aug-17	9846	2,028.02	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	25-Aug-17	9854	602.37	Western Fabrications Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Aug-17	1241620	475.90	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	18-Aug-17	1241620	519.98	Westward Building Services Limited
Balance Sheet	CURRENT ASSETS	11-Aug-17	43882050	824.46	WOLSELEY UK LTD
		07-Aug-17	44475645	505.38	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	18-Aug-17	44077716	863.26	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	11-Aug-17	44551692	1,329.00	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	21-Aug-17	44833858	1,844.64	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	14-Aug-17	168593	378.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	14-Aug-17	168593	268.80	WPS - Westward
Capital Payments	CAPITAL	08-Aug-17	17060020	224,047.96	WRW Construction Ltd
Capital Payments	CAPITAL	21-Aug-17	17080028	203,034.06	WRW Construction Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	2690	1,270.00	Wyatt Joinery Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	2689	710.00	Wyatt Joinery Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Aug-17	2688	785.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	30-Aug-17	1607077711	6,835.23	Xerox Finance Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	23-Aug-17	1607125669	884.54	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	30-Aug-17	1607054242	897.35	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	30-Aug-17	1607054242	296.68	Xerox Finance Ltd