

Spend Over £500 for the month of February 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSPORT RELATED EXPENDITURE	09-Feb-18	2034	871.00	A & M Car Sales
Housing & Community	PREMISES RELATED EXPENDITURE	05-Feb-18	403	1,150.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	05-Feb-18	402	1,130.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	407	1,880.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	51586 Z11580	810.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	51760 T2583	1,198.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	51832 Z11653	710.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	51826 Z11647	710.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	51827 Z11648	930.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	51830 Z11651	510.00	A1 WINDOWS & DOORS LTD
Operations	SUPPLIES AND SERVICES	09-Feb-18	1213	1,000.00	ABC FOOD LAW
Capital Payments	CAPITAL	23-Feb-18	106345	56,323.30	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	219702	1,657.25	ABCA Systems Limited
Operations	SUPPLIES AND SERVICES	09-Feb-18	J01021	650.00	ACS Ltd
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	201801/008	4,560.00	Acuity Research & Practice Ltd
Capital Payments	CAPITAL	23-Feb-18	ARBK/99044991	995.00	Advanced Business Solutions
Capital Payments	CAPITAL	14-Feb-18	A060778	5,220.00	AIRTECH ENVIRONMENTAL SYSTEMS
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	74695	905.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	74741	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	74741	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	07-Feb-18	74741	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	74741	406.98	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	74850	160.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	74850	415.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	19-Feb-18	74767	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	74832	480.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	74832	80.00	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	09-Feb-18	1572705	3,161.92	AKW MEDICARE LTD.
Balance Sheet	CURRENT ASSETS	09-Feb-18	1570079	2,998.43	AKW MEDICARE LTD.

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Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	134	540.00	Andy Stewart
Housing & Community	SUPPLIES AND SERVICES	28-Feb-18	919/10175	11,980.00	Anthony Brookes Surveys Ltd
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	APC1686	668.00	APC REMOVALS
Growth & Development	SUPPLIES AND SERVICES	21-Feb-18	809185	5,408.23	Apogee Corporation Ltd
Balance Sheet	HOLDING ACCOUNTS	07-Feb-18	N10407BRIDGCO784	715.00	AR Refunds - Cheque
Cost of Services	SUPPLIES AND SERVICES	21-Feb-18	1012018	9,910.00	Archemys Holdings Ltd
Cost of Services	SUPPLIES AND SERVICES	21-Feb-18	1022018	5,950.00	Archemys Holdings Ltd
Growth & Development	SUPPLIES AND SERVICES	16-Feb-18	ACC345	4,485.00	ARLINGCLOSE LTD
Capital Payments	CAPITAL	02-Feb-18	EPRF 1071	891.00	Ash Priors Village Hall
Growth & Development	SUPPLIES AND SERVICES	23-Feb-18	633441	8,685.00	ASHFORDS
Housing & Community	THIRD PARTY PAYMENTS	09-Feb-18	SINV183387	10,173.50	Aster Living
Housing & Community	THIRD PARTY PAYMENTS	09-Feb-18	SINV183387	3,234.50	Aster Living
Cost of Services	THIRD PARTY PAYMENTS	09-Feb-18	SINV183387	7,043.00	Aster Living
Cost of Services	THIRD PARTY PAYMENTS	09-Feb-18	SINV183387	809.50	Aster Living
Capital Payments	CAPITAL	14-Feb-18	6043	13,110.40	Automatic Fire Control Ltd
Growth & Development	SUPPLIES AND SERVICES	16-Feb-18	377132	662.32	Bakers Coaches Holidays
Growth & Development	SUPPLIES AND SERVICES	19-Feb-18	33773	1,257.70	Berrys Coaches Ltd
Cost of Services	SUPPLIES AND SERVICES	14-Feb-18	8274	2,977.81	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	14-Feb-18	8274	32,615.27	Bloom Procurement Services Limited
Growth & Development	SUPPLIES AND SERVICES	16-Feb-18	1770	1,787.50	Bonnar Keenlyside
Housing & Community	SUPPLIES AND SERVICES	23-Feb-18	969	740.00	Bosky Trees
Housing & Community	PREMISES RELATED EXPENDITURE	14-Feb-18	66509315	299.97	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	SUPPLIES AND SERVICES	14-Feb-18	66509315	99.99	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	SUPPLIES AND SERVICES	14-Feb-18	66509315	299.97	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	SUPPLIES AND SERVICES	14-Feb-18	66509315	85.74	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	SUPPLIES AND SERVICES	14-Feb-18	66509315	399.96	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	986247959	609.00	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	992230708	2,414.84	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	992230707	2,059.30	British Gas Business (Electric)

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Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	992230719	1,083.14	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	992230697	1,187.90	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	992230727	671.31	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	400483524	1,097.75	British Gas Business (Electric)
Growth & Development	SUPPLIES AND SERVICES	07-Feb-18	GLO1850382	3,239.40	BRUTON KNOWLES
Housing & Community	EMPLOYEES	02-Feb-18	IN-77132-1	707.84	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	02-Feb-18	IN-77130-1	559.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	26-Feb-18	IN-77334-1	1,120.75	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	26-Feb-18	IN-77332-1	949.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	26-Feb-18	IN-77331-1	1,181.84	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	16-Feb-18	IN-77502-1	865.84	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	16-Feb-18	IN-77506-1	975.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	16-Feb-18	IN-77503-1	539.31	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	02-Feb-18	6003696330	5,760.00	CAPITA BUSINESS SERVICES LTD
Operations	SUPPLIES AND SERVICES	02-Feb-18	6003696330	2,240.00	CAPITA BUSINESS SERVICES LTD
Growth & Development	SUPPLIES AND SERVICES	16-Feb-18	6017097833	826.74	Capita Property & Infrastructure Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Feb-18	SJOP17/053	19,686.97	Cards for Good Causes
Cost of Services	EMPLOYEES	09-Feb-18	2484/0118	9,150.00	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	26-Feb-18	3057191	804.63	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	14-Feb-18	90199416	1,651.58	CENTERPRISE INTERNATIONAL LTD
Operations	SUPPLIES AND SERVICES	26-Feb-18	3133459	3,950.00	CIPFA Business Limited
Balance Sheet	CURRENT ASSETS	12-Feb-18	TAU/173898	1,109.39	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	14-Feb-18	TAU/173735	827.51	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	16-Feb-18	TAU/174079	833.14	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	21-Feb-18	TAU/174390	1,716.70	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	05-Feb-18	C/RB161040	24,700.00	CIVICA UK LTD
Cost of Services	SUPPLIES AND SERVICES	05-Feb-18	C/RB161040	7,800.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	07-Feb-18	M/RB048670	1,380.37	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	16-Feb-18	C/RB161828	1,300.00	CIVICA UK LTD

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Operations	SUPPLIES AND SERVICES	28-Feb-18	M/RB049635	686.40	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	28-Feb-18	C/RB162065	62,542.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	28-Feb-18	M/RB049622	1,560.00	CIVICA UK LTD
Capital Payments	CAPITAL	05-Feb-18	777435	1,305.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	05-Feb-18	780783	1,875.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	05-Feb-18	770199	985.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	05-Feb-18	774116	1,000.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	05-Feb-18	784643	895.00	CLARKE WILLMOTT
Housing & Community	SUPPLIES AND SERVICES	21-Feb-18	789788	2,523.90	CLARKE WILLMOTT
Housing & Community	SUPPLIES AND SERVICES	23-Feb-18	789511	1,195.00	CLARKE WILLMOTT
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	1299V	1,762.59	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	1300V	875.00	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	23-Feb-18	1350V	1,099.18	Coast Communications & Mktg Ltd
Growth & Development	SUPPLIES AND SERVICES	23-Feb-18	1351V	771.89	Coast Communications & Mktg Ltd
Capital Payments	CAPITAL	09-Feb-18	136845	2,531.12	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	02-Feb-18	155111	2,289.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	07-Feb-18	155289	1,655.00	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	155389	964.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	26-Feb-18	155555	1,796.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	26-Feb-18	155738	2,512.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	07-Feb-18	EPRF 1094	1,371.00	CORFE PARISH COUNCIL
Operations	PREMISES RELATED EXPENDITURE	02-Feb-18	12717492	548.64	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	02-Feb-18	12717447	1,521.50	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	02-Feb-18	12717469	2,594.82	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	12717453	1,034.61	CORONA ENERGY RETAIL 4 LTD
Housing & Community	SUPPLIES AND SERVICES	19-Feb-18	15166/50089/3	850.00	Craddy Pitchers Ltd t/a Craddys
Growth & Development	SUPPLIES AND SERVICES	28-Feb-18	SG0655	2,250.00	Creative Innovation Centre CIC
Cost of Services	SUPPLIES AND SERVICES	07-Feb-18	20180111	4,291.67	Crowcombe Court
Balance Sheet	CURRENT ASSETS	02-Feb-18	8201459011	557.97	Crown Paints LTD

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Cost of Services	SUPPLIES AND SERVICES	23-Feb-18	TDBC008	900.00	CS Solutions Ltd
Capital Payments	CAPITAL	07-Feb-18	65655	22,607.52	D R Jones (Yeovil) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	3083	1,450.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	3083	-700.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	3083	700.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	3091	800.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	TRANSPORT RELATED EXPENDITURE	19-Feb-18	10022018	675.00	DC CYCLEWORKS
Housing & Community	EMPLOYEES	12-Feb-18	477308	2,970.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	19-Feb-18	477350	1,620.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	23-Feb-18	477398	1,710.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	28-Feb-18	477264	1,620.00	Deverell Smith Limited
Capital Payments	CAPITAL	02-Feb-18	2129984	1,295.00	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	02-Feb-18	2128962	531.67	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	02-Feb-18	2129117	588.16	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	02-Feb-18	2129817	998.20	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	02-Feb-18	2130002	1,024.45	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	02-Feb-18	2128614	770.94	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	12-Feb-18	2130099	635.74	Devon Garden Machinery
Operations	SUPPLIES AND SERVICES	28-Feb-18	2130123	1,745.00	Devon Garden Machinery
Balance Sheet	CURRENT ASSETS	16-Feb-18	1801/27908	678.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	16-Feb-18	1801/27906	600.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	16-Feb-18	1801/27878	1,278.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	841318	1,611.12	Dillington Advertising
Growth & Development	EMPLOYEES	02-Feb-18	841318	460.00	Dillington Advertising
Housing & Community	SUPPLIES AND SERVICES	07-Feb-18	841519B	831.45	Dillington Advertising
Housing & Community	SUPPLIES AND SERVICES	07-Feb-18	841519B	498.87	Dillington Advertising
Cost of Services	SUPPLIES AND SERVICES	07-Feb-18	841519B	332.58	Dillington Advertising
Growth & Development	EMPLOYEES	05-Feb-18	841101E	529.22	Dillington Advertising
Housing & Community	EMPLOYEES	14-Feb-18	841712	547.66	Dillington Advertising

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Growth & Development	INCOME	14-Feb-18	841802	602.83	Dillington Advertising
Operations	SUPPLIES AND SERVICES	23-Feb-18	EA30748	750.00	EARTH ANCHORS LTD
Housing & Community	TRANSFER PAYMENTS	09-Feb-18	3584	1,026.88	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	09-Feb-18	3576	27,440.00	East Meets South West Limited
Housing & Community	SUPPLIES AND SERVICES	21-Feb-18	EPRF 1132	513.91	East One Team Petty Cash
Operations	EMPLOYEES	12-Feb-18	IN166323423	5,207.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	12-Feb-18	IN166323423	10.42	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	3275727	771.39	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	3275730	778.92	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	3326160	765.40	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	3326160	8.98	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	3369385	793.78	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	3369385	0.43	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	07-Feb-18	3769429	522.93	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	3769617	1,735.24	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	3769464	588.47	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	3769464	1.15	EDF Energy
Growth & Development	PREMISES RELATED EXPENDITURE	21-Feb-18	T77310987009	723.72	EDF Energy
Growth & Development	PREMISES RELATED EXPENDITURE	21-Feb-18	T77310987009	457.89	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	3794095	1,053.77	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	3794095	1.14	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	3792241	1,051.27	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	3792241	8.49	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	3794216	4,180.37	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	21-Feb-18	3819582	4,697.44	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	23-Feb-18	3828889	1,289.81	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	23-Feb-18	3828889	0.12	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	3891367	531.71	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	3891675	1,582.75	EDF Energy

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Housing & Community	SUPPLIES AND SERVICES	19-Feb-18	106589	13,051.27	Edward Nash LLP t/a Nash Partnership
Operations	SUPPLIES AND SERVICES	09-Feb-18	20042017	1,417.59	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	09-Feb-18	20042017	52.94	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	09-Feb-18	20042017	2,967.88	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	20042017	1,164.37	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	09-Feb-18	20042017	19.75	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18052017	2,277.49	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18052017	85.79	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18052017	1,456.81	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	12-Feb-18	18052017	1,116.96	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18052017	19.75	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	20062017	1,810.54	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	20062017	68.35	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	20062017	983.57	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	12-Feb-18	20062017	1,092.44	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	20062017	19.75	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	19072017	2,317.48	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	19072017	87.28	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	19072017	691.70	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	12-Feb-18	19072017	1,237.91	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	19072017	19.75	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18082017	2,213.70	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18082017	83.41	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18082017	1,030.70	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	12-Feb-18	18082017	1,196.55	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	12-Feb-18	18082017	19.75	Elavon Merchant Services
Balance Sheet	CURRENT ASSETS	12-Feb-18	808 - 408238	649.80	Electric Center
Balance Sheet	CURRENT ASSETS	28-Feb-18	808-408718	585.59	Electric Center
Capital Payments	CAPITAL	21-Feb-18	CSCT001141-010	115,062.19	ENGIE Regeneration (Apollo) Ltd

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Capital Payments	CAPITAL	02-Feb-18	IT15180	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	28-Feb-18	IT16252	1,034.25	European Asbestos Services Ltd
Operations	SUPPLIES AND SERVICES	12-Feb-18	18100284	1,234.00	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	28-Feb-18	18100476	698.04	Facultatieve Technologies Ltd
Capital Payments	CAPITAL	09-Feb-18	19458	2,925.00	Faithorn Farrell Timms LLP
Operations	SUPPLIES AND SERVICES	09-Feb-18	SI180819	800.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	23-Feb-18	SI181225	800.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	23-Feb-18	SI181124	800.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	23-Feb-18	SI179991	900.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	23-Feb-18	SI179990	900.00	Fleet (Line Markers) Limited
Operations	TRANSPORT RELATED EXPENDITURE	16-Feb-18	175764	6,253.60	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	16-Feb-18	175764	1,972.48	Fleet Solutions from BT
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	25012018	612.50	Foresters Garden Buildings
Growth & Development	SUPPLIES AND SERVICES	05-Feb-18	EPRF 1052	2,500.00	Fuse Performance Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	I013167	910.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	I013168	2,210.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	37193	806.42	G&G SIGNS
Operations	SUPPLIES AND SERVICES	26-Feb-18	GA1399306	1,184.91	Gamma Business Communications
Corporate Management	SUPPLIES AND SERVICES	14-Feb-18	8781337	10,390.00	Grant Thornton LLP
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	114112	1,384.00	Green Flag Awards
Operations	TRANSPORT RELATED EXPENDITURE	28-Feb-18	108531	892.46	Green Machines Sweepers UK Ltd
Growth & Development	SUPPLIES AND SERVICES	14-Feb-18	7031383	1,000.00	GVA Grimley Limited
Housing & Community	SUPPLIES AND SERVICES	28-Feb-18	L20047	4,817.50	Haldons Ltd
Cost of Services	EMPLOYEES	02-Feb-18	1008179247	2,187.50	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	02-Feb-18	1008227789	1,750.00	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	02-Feb-18	1008198595	1,968.75	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	19-Feb-18	1008264155	2,187.50	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	19-Feb-18	1008264156	2,187.50	HAYS Specialist Recruitment
Cost of Services	EMPLOYEES	28-Feb-18	1008282256	1,718.75	HAYS Specialist Recruitment

Spend Over £500 for the month of February 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	28-Feb-18	1008282256	250.00	HAYS Specialist Recruitment
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	11644	2,000.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	11644	2,000.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	11644	1,875.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	11644	529.90	Horwath HTL Ltd
Housing & Community	EMPLOYEES	19-Feb-18	7136	995.00	HOUSEMARK LTD
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	17802	7,500.00	Housing Partners Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	994/0139480	1,119.02	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	994/0139428	771.88	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	994/0138095	792.66	Howdens Joinery
Growth & Development	SUPPLIES AND SERVICES	07-Feb-18	GM755611	577.68	Idverde
Operations	THIRD PARTY PAYMENTS	28-Feb-18	GM755743	49,963.67	Idverde
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	SI-300286	693.07	Impey Showers Ltd
Operations	SUPPLIES AND SERVICES	07-Feb-18	AL54783	11,350.00	Inform CPI Ltd
Growth & Development	SUPPLIES AND SERVICES	26-Feb-18	INV0337	5,501.00	Ingham Pinnock Associates Ltd
Growth & Development	SUPPLIES AND SERVICES	26-Feb-18	INV0345	5,501.00	Ingham Pinnock Associates Ltd
Operations	SUPPLIES AND SERVICES	02-Feb-18	3704080	1,902.24	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	09-Feb-18	3714030	818.40	INSIGHT DIRECT (UK) LTD
Housing & Community	SUPPLIES AND SERVICES	23-Feb-18	11159	528.00	InterCard Limited
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	158	915.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	158	25.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	159	1,020.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	160	120.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	160	725.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	157	985.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	100	1,197.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	100	-907.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	100	907.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	99	833.50	J Thomas t/a JT Roofing

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	99	132.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	99	-945.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	99	945.50	J Thomas t/a JT Roofing
Operations	SUPPLIES AND SERVICES	16-Feb-18	5049	503.92	J&J Maintenance Services
Operations	TRANSPORT RELATED EXPENDITURE	14-Feb-18	7596	2,035.50	Jaama Ltd
Operations	SUPPLIES AND SERVICES	16-Feb-18	CE005823	6,000.00	JLT Specialty Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Feb-18	13	5,000.00	Jonathan Hansford Services
Balance Sheet	CURRENT ASSETS	05-Feb-18	228203	1,080.00	Kingfisher Packaging
Operations	SUPPLIES AND SERVICES	16-Feb-18	45338	560.50	Kingsdown Nurseries
Operations	PREMISES RELATED EXPENDITURE	16-Feb-18	45338	111.00	Kingsdown Nurseries
Operations	PREMISES RELATED EXPENDITURE	16-Feb-18	45338	447.00	Kingsdown Nurseries
Operations	PREMISES RELATED EXPENDITURE	16-Feb-18	45338	526.20	Kingsdown Nurseries
Operations	TRANSPORT RELATED EXPENDITURE	26-Feb-18	230118	900.00	Knightcott Motors
Capital Payments	CAPITAL	21-Feb-18	SI223758	1,362.80	KOMPAN LTD
Growth & Development	SUPPLIES AND SERVICES	12-Feb-18	6557782DD	2,172.00	Land Registry Plymouth Office
Growth & Development	SUPPLIES AND SERVICES	23-Feb-18	48344	16,150.00	Land Use Consultants
Growth & Development	SUPPLIES AND SERVICES	09-Feb-18	1316	1,299.05	Lepus Consulting Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Feb-18	MRI6352057	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Feb-18	MRI6352057	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	14-Feb-18	MRI6352057	302.47	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Feb-18	MR16451518	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Feb-18	MR16451518	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	14-Feb-18	MR16451518	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	23-Feb-18	IRIN591423	3,279.00	Lex Autolease Ltd
Balance Sheet	CURRENT ASSETS	14-Feb-18	IN109961	1,053.40	Locks, Doors & Window Fittings
Operations	SUPPLIES AND SERVICES	28-Feb-18	122471	867.30	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	28-Feb-18	122472	580.40	LOOMIS UK LTD
Capital Payments	CAPITAL	16-Feb-18	2714	6,202.85	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	16-Feb-18	2713	127,079.23	Low Carbon Exchange Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	16-Feb-18	2733	12,032.80	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	16-Feb-18	2733	4,574.08	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	16-Feb-18	2734	10,974.54	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	16-Feb-18	2734	3,897.14	Low Carbon Exchange Ltd
Housing & Community Operations	SUPPLIES AND SERVICES	19-Feb-18	SIN00050566/C	6,393.75	Low Carbon Exchange Ltd
	SUPPLIES AND SERVICES	23-Feb-18	23	3,600.00	M B Tree Services
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	163	1,840.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	163	-1,160.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	163	1,160.00	M&I SHIER
Capital Payments	CAPITAL	19-Feb-18	34709/1217907	109,016.25	Mace Limited
Capital Payments	CAPITAL	21-Feb-18	34709/0118688	88,226.25	Mace Limited
Capital Payments	CAPITAL	23-Feb-18	34709/01181072	20,750.00	Mace Limited
Housing & Community	SUPPLIES AND SERVICES	21-Feb-18	29853	2,698.96	Mailadoc Ltd
Cost of Services	SUPPLIES AND SERVICES	23-Feb-18	401	249.73	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	23-Feb-18	401	3,151.87	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	21-Feb-18	SI204205	468.36	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Feb-18	SI204205	66.04	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Feb-18	SI204205	21.14	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Feb-18	SI204205	3.10	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Feb-18	SI204205	263.92	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Feb-18	SI204205	17.44	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	07-Feb-18	IN22358	5,201.87	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	07-Feb-18	IN22436	15,766.99	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	07-Feb-18	IN22604	20,546.31	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	19-Feb-18	IN22683	28,036.03	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	19-Feb-18	IN22767	20,559.01	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	02-Feb-18	3100066	1,582.00	MENDIP DISTRICT COUNCIL
Capital Payments	CAPITAL	14-Feb-18	EPRF 1086	1,709.09	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	26-Feb-18	3100141	16,742.91	MENDIP DISTRICT COUNCIL

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3032	644.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3032	506.40	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3032	9.60	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3032	62.52	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3031	257.60	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3031	253.20	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3065	41.68	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3065	6.40	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3065	506.40	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3065	644.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3068	3,108.27	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3075	3,108.27	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3069	3,108.27	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	28-Feb-18	M3067	3,108.27	Mercury Infrastructure Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	IN028321/005	8,099.21	Midas Construction Ltd.
Capital Payments	CAPITAL	21-Feb-18	IN028359/007	230,253.55	Midas Construction Ltd.
Growth & Development	SUPPLIES AND SERVICES	07-Feb-18	2442	7,440.00	Mike Harding Lighting Solutions Ltd
Capital Payments	CAPITAL	14-Feb-18	IN004400/004	124,527.97	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	23-Feb-18	186771	10,160.00	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	64105/91558041	3,796.18	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	19-Feb-18	52/655584	1,943.83	MITIE Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	15504	1,376.31	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	188	1,371.32	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	189	711.33	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	190	66.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	190	739.69	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	191	675.33	Mr Keven Pearse
Operations	TRANSPORT RELATED EXPENDITURE	19-Feb-18	415378	1,770.60	MST LTD T/A PARKINS INDUSTRIAL SUPP
Operations	TRANSPORT RELATED EXPENDITURE	21-Feb-18	415493	1,740.12	MST LTD T/A PARKINS INDUSTRIAL SUPP

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	28-Feb-18	416703	1,844.04	MST LTD T/A PARKINS INDUSTRIAL SUPP
Operations	TRANSPORT RELATED EXPENDITURE	28-Feb-18	416702	1,717.37	MST LTD T/A PARKINS INDUSTRIAL SUPP
Growth & Development	SUPPLIES AND SERVICES	21-Feb-18	INTERIM INVOICE	22,287.55	MWA
Growth & Development	SUPPLIES AND SERVICES	09-Feb-18	AREXT/00201208	3,949.06	National Express Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Feb-18	309014450	1,140.00	Nationwide Platforms Limited
Capital Payments	CAPITAL	09-Feb-18	18010039	2,326.96	Nationwide Windows Ltd
Operations	SUPPLIES AND SERVICES	21-Feb-18	INV01047	372.00	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	21-Feb-18	INV01047	497.00	Nexus Fusion Limited
Operations	EMPLOYEES	28-Feb-18	16419708	529.10	Office Angels
Operations	EMPLOYEES	28-Feb-18	16419707	529.10	Office Angels
Operations	EMPLOYEES	28-Feb-18	16417511	536.25	Office Angels
Operations	EMPLOYEES	28-Feb-18	16417507	536.25	Office Angels
Operations	EMPLOYEES	28-Feb-18	16417508	536.25	Office Angels
Operations	SUPPLIES AND SERVICES	07-Feb-18	24960	612.50	OPAL ENVELOPES (SAPPHIRE)
Capital Payments	CAPITAL	21-Feb-18	1107059	48,444.81	Otter South West LTD
Growth & Development	SUPPLIES AND SERVICES	26-Feb-18	INV-000217	1,410.00	People and Places Partnership Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Feb-18	147921 MCR	9,991.84	PETER BRETT ASSOCIATES
Capital Payments	CAPITAL	19-Feb-18	9643	51,012.00	Pro-Fit
Capital Payments	CAPITAL	19-Feb-18	9643	-5,350.00	Pro-Fit
Capital Payments	CAPITAL	19-Feb-18	9643	5,350.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	9644	758.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	9644	-50.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	9644	50.00	Pro-Fit
Capital Payments	CAPITAL	19-Feb-18	9645	13,352.00	Pro-Fit
Capital Payments	CAPITAL	19-Feb-18	9645	-1,150.00	Pro-Fit
Capital Payments	CAPITAL	19-Feb-18	9645	1,150.00	Pro-Fit
Capital Payments	CAPITAL	28-Feb-18	9706	23,450.50	Pro-Fit
Capital Payments	CAPITAL	28-Feb-18	9706	-2,550.00	Pro-Fit
Capital Payments	CAPITAL	28-Feb-18	9706	2,550.00	Pro-Fit

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	28-Feb-18	9708	5,178.00	Pro-Fit
Capital Payments	CAPITAL	28-Feb-18	9708	-400.00	Pro-Fit
Capital Payments	CAPITAL	28-Feb-18	9708	400.00	Pro-Fit
Operations	SUPPLIES AND SERVICES	16-Feb-18	172526	1,183.17	Protective Wear Supplies Ltd t/a PWS
Operations	SUPPLIES AND SERVICES	19-Feb-18	172806	722.61	Protective Wear Supplies Ltd t/a PWS
Housing & Community	TRANSPORT RELATED EXPENDITURE	22-Feb-18	2378606103	13,029.84	PSA Finance UK Ltd/aka Free2Move Lease
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	5561	564.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	5561	99.90	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	5561	45.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	5561	75.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	5561	30.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	19-Feb-18	45436	540.00	Quercus Fencing Ltd
Operations	SUPPLIES AND SERVICES	21-Feb-18	15	35,274.25	R W GALE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	Redacted Personal Data	560.63	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	Redacted Personal Data	581.66	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Feb-18	Redacted Personal Data	581.33	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Feb-18	Redacted Personal Data	631.88	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Feb-18	Redacted Personal Data	631.88	Redacted Personal Data
Operations	EMPLOYEES	12-Feb-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	12-Feb-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	12-Feb-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	12-Feb-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	28-Feb-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	28-Feb-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	09-Feb-18	Redacted Personal Data	780.00	Redacted Personal Data
Operations	EMPLOYEES	16-Feb-18	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	16-Feb-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Operations	EMPLOYEES	26-Feb-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	Redacted Personal Data	545.00	Redacted Personal Data

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	09-Feb-18	Redacted Personal Data	885.50	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Feb-18	Redacted Personal Data	839.50	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Feb-18	Redacted Personal Data	862.50	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Feb-18	Redacted Personal Data	897.00	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Feb-18	Redacted Personal Data	672.75	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Feb-18	Redacted Personal Data	839.50	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Feb-18	Redacted Personal Data	805.00	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Feb-18	Redacted Personal Data	546.25	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	21-Feb-18	Redacted Personal Data	715.00	Redacted Personal Data
Cost of Services	EMPLOYEES	07-Feb-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Cost of Services	EMPLOYEES	14-Feb-18	Redacted Personal Data	1,369.98	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Feb-18	Redacted Personal Data	35.65	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Feb-18	Redacted Personal Data	1,462.50	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Feb-18	Redacted Personal Data	1,486.88	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	05-Feb-18	Redacted Personal Data	1,411.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	12-Feb-18	Redacted Personal Data	1,255.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	09-Feb-18	Redacted Personal Data	1,296.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	09-Feb-18	Redacted Personal Data	1,419.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	21-Feb-18	Redacted Personal Data	1,419.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Feb-18	Redacted Personal Data	837.90	Redacted Personal Data
Cost of Services	EMPLOYEES	02-Feb-18	Redacted Personal Data	558.60	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Feb-18	Redacted Personal Data	1,008.00	Redacted Personal Data
Cost of Services	EMPLOYEES	16-Feb-18	Redacted Personal Data	672.00	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Feb-18	Redacted Personal Data	1,060.70	Redacted Personal Data
Growth & Development	EMPLOYEES	09-Feb-18	Redacted Personal Data	1,019.61	Redacted Personal Data
Cost of Services	EMPLOYEES	09-Feb-18	Redacted Personal Data	679.74	Redacted Personal Data
Growth & Development	EMPLOYEES	09-Feb-18	Redacted Personal Data	1,104.10	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Feb-18	Redacted Personal Data	1,064.70	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Feb-18	Redacted Personal Data	1,023.93	Redacted Personal Data

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	EMPLOYEES	23-Feb-18	Redacted Personal Data	682.62	Redacted Personal Data
Growth & Development	EMPLOYEES	14-Feb-18	Redacted Personal Data	542.50	Redacted Personal Data
Cost of Services	EMPLOYEES	14-Feb-18	Redacted Personal Data	542.50	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Feb-18	Redacted Personal Data	656.25	Redacted Personal Data
Cost of Services	EMPLOYEES	21-Feb-18	Redacted Personal Data	656.25	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	14-Feb-18	Redacted Personal Data	22,444.80	Redacted Personal Data
Housing & Community	EMPLOYEES	12-Feb-18	Redacted Personal Data	3,285.00	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Feb-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Feb-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Feb-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Feb-18	Redacted Personal Data	993.75	Redacted Personal Data
Growth & Development	EMPLOYEES	14-Feb-18	Redacted Personal Data	11,012.75	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	05-Feb-18	Redacted Personal Data	5,796.42	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	05-Feb-18	Redacted Personal Data	6,369.73	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	Redacted Personal Data	1,700.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	Redacted Personal Data	770.00	Redacted Personal Data
Capital Payments	CAPITAL	12-Feb-18	Redacted Personal Data	2,100.00	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Feb-18	Redacted Personal Data	666.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Feb-18	Redacted Personal Data	714.00	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Feb-18	Redacted Personal Data	768.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Feb-18	Redacted Personal Data	828.00	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Feb-18	Redacted Personal Data	720.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	07-Feb-18	9055869839	1,643.46	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	14-Feb-18	9055908845	1,406.88	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	21-Feb-18	9055952295	1,341.10	ROYAL MAIL GROUP LTD
Operations	EMPLOYEES	21-Feb-18	9515	1,192.50	RTPI South West Region
Growth & Development	SUPPLIES AND SERVICES	02-Feb-18	TONEDALE1	1,500.00	S W Regulator Support Ltd
Operations	SUPPLIES AND SERVICES	08-Feb-18	102916813	491.20	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102916813	13.31	Santander Corporate Bank

Spend Over £500 for the month of February 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	08-Feb-18	102806476	530.19	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102806476	12.05	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102861744	669.98	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102806615	684.57	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102751499	687.31	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102916952	704.34	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	102973170	716.40	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	102751385	790.38	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	102861630	811.00	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	102916838	815.72	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	102973056	847.55	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	102696943	868.18	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	102806501	905.31	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	103028536	676.98	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	103084032	659.94	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	103140217	626.51	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	103196178	629.39	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	103028422	750.29	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	103083918	832.22	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	103140103	766.80	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	103083895	501.57	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	08-Feb-18	103083895	1.18	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	08-Feb-18	103196064	700.20	Santander Corporate Bank
Housing & Community	SUPPLIES AND SERVICES	14-Feb-18	TDBC-0133	825.00	Simon Rugg
Operations	PREMISES RELATED EXPENDITURE	23-Feb-18	119912	1,800.00	Smilers Sand & Stone
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	9900375928	882.64	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	9900375929	608.49	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377453	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	52.94	Sodexo Limited

Spend Over £500 for the month of February 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377450	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Feb-18	9900377449	302.54	Sodexo Limited
Cost of Services	SUPPLIES AND SERVICES	21-Feb-18	INV01811399	8,149.42	Softcat Plc
Housing & Community	TRANSFER PAYMENTS	02-Feb-18	174	5,733.00	SOMERSET COMMUNITY FOUNDATION
Housing & Community	TRANSFER PAYMENTS	02-Feb-18	174	637.00	SOMERSET COMMUNITY FOUNDATION
Growth & Development	SUPPLIES AND SERVICES	21-Feb-18	60681648	651.15	SOMERSET COUNTY COUNCIL
Operations	EMPLOYEES	05-Feb-18	60681996	4,206.35	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	16-Feb-18	60685236	11,700.00	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	21-Feb-18	60685558	189,852.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	16-Feb-18	1062	622.50	Somerset Dog Warden Service
Corporate Management	SUPPLIES AND SERVICES	09-Feb-18	64897	700.00	South West Councils
Cost of Services	SUPPLIES AND SERVICES	09-Feb-18	64897	700.00	South West Councils
Operations	SUPPLIES AND SERVICES	07-Feb-18	64673	550.00	South West Councils
Growth & Development	SUPPLIES AND SERVICES	28-Feb-18	C 20338B	4,083.06	SOUTH WEST HIGHWAYS LTD
Growth & Development	PREMISES RELATED EXPENDITURE	28-Feb-18	05645 88318 0902	1,048.56	SOUTHERN ELECTRIC PAYMENT CENT

Spend Over £500 for the month of February 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	16-Feb-18	2405	551.83	ST GILES KENNELS AND CATTERY
Operations	SUPPLIES AND SERVICES	19-Feb-18	404517	202.42	Stanford Marsh Ltd
Operations	SUPPLIES AND SERVICES	19-Feb-18	404517	101.21	Stanford Marsh Ltd
Operations	SUPPLIES AND SERVICES	19-Feb-18	404517	101.21	Stanford Marsh Ltd
Operations	SUPPLIES AND SERVICES	19-Feb-18	404517	51.34	Stanford Marsh Ltd
Operations	SUPPLIES AND SERVICES	19-Feb-18	404517	51.34	Stanford Marsh Ltd
Operations	SUPPLIES AND SERVICES	19-Feb-18	404517	51.34	Stanford Marsh Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	143	6,300.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	125A	550.00	Steve Wilkins
Balance Sheet	CURRENT ASSETS	23-Feb-18	IN022409	599.31	Strukta (Taunton) Ltd T/A Advance
Capital Payments	CAPITAL	26-Feb-18	7456	57,969.00	Summerfield Developments Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Feb-18	SI-7140	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	SI-7153	650.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Feb-18	SI-7154	600.00	SUN SCAFFOLDING LTD
Growth & Development	SUPPLIES AND SERVICES	07-Feb-18	EPRF 1093	5,000.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	07-Feb-18	EPRF 1098	947.68	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	07-Feb-18	EPRF 1100	1,750.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	09-Feb-18	EPRF 1102	1,231.21	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	09-Feb-18	EPRF 1104	505.61	Sundry BACS
Operations	THIRD PARTY PAYMENTS	09-Feb-18	EPRF 1105	1,670.00	Sundry BACS
Corporate Management	SUPPLIES AND SERVICES	16-Feb-18	EPRF 1108	798.00	Sundry BACS
Operations	PREMISES RELATED EXPENDITURE	12-Feb-18	EPRF 1090	3,265.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	14-Feb-18	EPRF 1111	2,160.83	Sundry BACS
Capital Payments	CAPITAL	21-Feb-18	EPRF 1127	2,320.80	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	21-Feb-18	EPRF 1133	1,503.34	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	23-Feb-18	EPRF 1144	1,384.43	Sundry BACS
Growth & Development	SUPPLIES AND SERVICES	19-Feb-18	EPRF 1038	691.65	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	09-Feb-18	EPRF 1106	678.95	Sundry Cheque
Growth & Development	SUPPLIES AND SERVICES	12-Feb-18	2608385	802.00	SUPERBREAK

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	14-Feb-18	26092017	1,431.00	SUPERBREAK
Growth & Development	SUPPLIES AND SERVICES	14-Feb-18	27042017	716.00	SUPERBREAK
Capital Payments	CAPITAL	14-Feb-18	5013	15,381.00	SUTCLIFFE PLAY
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	23247	582.00	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	05-Feb-18	EPRF 1087	5,500.00	TAKE ART LTD
Growth & Development	SUPPLIES AND SERVICES	19-Feb-18	AWARDS 2018	2,000.00	Taunton Deane Business Awards
Growth & Development	SUPPLIES AND SERVICES	12-Feb-18	TT1277	4,202.32	Taunton Theatre Association Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Feb-18	TT1278	1,293.71	Taunton Theatre Association Ltd
Operations	SUPPLIES AND SERVICES	26-Feb-18	59371	702.50	Technix Rubber & Plastics Ltd
Operations	SUPPLIES AND SERVICES	12-Feb-18	20308	962.20	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	185291	24,560.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	3232	530.00	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	05-Feb-18	3224	587.42	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	3242	501.02	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	3233	556.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	3243	513.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	19-Feb-18	3252	506.60	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	07-Feb-18	2259772	8,121.37	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	26-Feb-18	2286149	9,141.58	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	26-Feb-18	1270077	677.64	The Fuelcard People
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	82202	400.00	The KeySafe Company
Operations	PREMISES RELATED EXPENDITURE	26-Feb-18	82202	400.00	The KeySafe Company
Growth & Development	SUPPLIES AND SERVICES	26-Feb-18	TG-4039	6,206.50	Tom Gillham Limited
Balance Sheet	HOLDING ACCOUNTS	14-Feb-18	1021724	1,131.40	Travel.cloud
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	2.50001E+13	750.00	Valuation Office Agency
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	0002044553AB	2,019.90	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Feb-18	0002044551AB	1,254.80	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Feb-18	0002075311AB	908.00	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-Feb-18	0000018092UA	1,321.92	Viridor Waste (Somerset) Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	23-Feb-18	0000018093UA	17,419.19	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	14-Feb-18	0002219181AB	6,558.94	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-Feb-18	0002275256AB	1,239.10	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	19-Feb-18	153021	1,038.48	VITAX LIMITED
Housing & Community	SUPPLIES AND SERVICES	26-Feb-18	WCC0010	520.00	Vivienne Sutton Counselling & Psycho
Operations	SUPPLIES AND SERVICES	02-Feb-18	KQ88133	1,090.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	07-Feb-18	86383968	3,614.53	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	07-Feb-18	86722302	3,711.48	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	23-Feb-18	KS77889	9,152.12	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	21-Feb-18	1130576	6,286.30	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	05-Feb-18	5.30985E+12	2,076.35	Water2business
Operations	PREMISES RELATED EXPENDITURE	09-Feb-18	8049935937	2,183.89	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	130447	515.15	WEAVO (FENCING) PRODUCTS LTD
Operations	SUPPLIES AND SERVICES	23-Feb-18	38185	606.00	Wesley Media
Growth & Development	SUPPLIES AND SERVICES	16-Feb-18	INV030236	1,155.00	WESSEX ARCHEOLOGY LTD
Operations	SUPPLIES AND SERVICES	23-Feb-18	TAU2150576	514.40	Wessex Eagle Ltd T/A Eagle Plant
Operations	TRANSPORT RELATED EXPENDITURE	23-Feb-18	TAU2150576	11.40	Wessex Eagle Ltd T/A Eagle Plant
Operations	SUPPLIES AND SERVICES	09-Feb-18	TAU2127387	592.00	Wessex Eagle Ltd T/A Eagle Plant
Corporate Management	SUPPLIES AND SERVICES	07-Feb-18	WMPS1028	700.00	West Monkton CE Primary School
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9947	1,178.25	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9946	1,209.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9945	1,530.02	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	21-Feb-18	227613	632.94	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9950	3,877.56	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9948	95.90	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9948	625.98	Western Fabrications Ltd
Operations	PREMISES RELATED EXPENDITURE	02-Feb-18	9948	100.80	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9949	1,006.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9949	70.90	Western Fabrications Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	02-Feb-18	9951	1,126.20	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	9955	3,206.60	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	9956	761.56	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	9956	302.22	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	9942	755.46	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	9944	540.60	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	9952	1,161.62	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Feb-18	9954	695.09	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Feb-18	9943	1,125.47	Western Fabrications Ltd
Capital Payments	CAPITAL	07-Feb-18	DP00136760	25,000.00	Western Power Distribution (SW)
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	133098	479.96	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	133098	49.60	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	133098	149.98	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	133098	133.44	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	133098	30.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	16-Feb-18	1337121	2,099.93	Westward Building Services Limited
Balance Sheet	CURRENT ASSETS	09-Feb-18	49336362	1,416.25	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-Feb-18	49508172	861.37	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Feb-18	496631111	941.44	WOLSELEY UK LTD
Capital Payments	CAPITAL	21-Feb-18	18020004	132,231.85	WRW Construction Ltd
Operations	SUPPLIES AND SERVICES	09-Feb-18	133102/M	614.97	WYBONE LTD
Operations	SUPPLIES AND SERVICES	14-Feb-18	1607643426	1,206.02	Xerox Finance Ltd
Housing & Community	SUPPLIES AND SERVICES	09-Feb-18	19909	1,000.00	ZURICH MUNICIPAL
Operations	SUPPLIES AND SERVICES	09-Feb-18	19909	963.60	ZURICH MUNICIPAL