

Spend Over £500 for the month of January 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	29-Jan-18	42996	536.50	3D Security Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	31-Jan-18	2033	942.00	A & M Car Sales
Housing & Community	TRANSPORT RELATED EXPENDITURE	31-Jan-18	2032	1,359.50	A & M Car Sales
Housing & Community	TRANSPORT RELATED EXPENDITURE	31-Jan-18	2031	1,359.50	A & M Car Sales
Housing & Community	TRANSPORT RELATED EXPENDITURE	31-Jan-18	2035	871.00	A & M Car Sales
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	394	980.00	A & N Construction
Operations	PREMISES RELATED EXPENDITURE	08-Jan-18	397	1,160.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	373	1,180.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	373	-1,120.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	373	1,120.00	A & N Construction
Operations	SUPPLIES AND SERVICES	31-Jan-18	1787	5,037.08	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	31-Jan-18	1786	4,306.50	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	31-Jan-18	1788	1,364.00	A.E. BAILEY
Capital Payments	CAPITAL	10-Jan-18	51227	3,388.20	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	51214 Z11487	830.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	03-Jan-18	43555	1,113.00	ABBAY LIFTS LTD
Capital Payments	CAPITAL	12-Jan-18	218056	50,961.77	ABCA Systems Limited
Housing & Community	SUPPLIES AND SERVICES	12-Jan-18	AASW171256]	792.00	Acoustic Associates South West Ltd
Capital Payments	CAPITAL	17-Jan-18	ARBK/99045134	8,716.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	24-Jan-18	71925	3,570.00	Affinity Digital (Technology) Ltd
Capital Payments	CAPITAL	17-Jan-18	A060438	6,960.00	AIRTECH ENVIRONMENTAL SYSTEMS
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	74560	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	74560	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	03-Jan-18	74560	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	74560	349.86	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	74545	665.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	22-Jan-18	74646	530.00	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	15-Jan-18	1562232	1,092.20	AKW MEDICARE LTD.
Balance Sheet	CURRENT ASSETS	15-Jan-18	1562384	988.10	AKW MEDICARE LTD.

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Operations	SUPPLIES AND SERVICES	24-Jan-18	27858	666.00	Alarm
Balance Sheet	HOLDING ACCOUNTS	05-Jan-18	CRN00000907	1,684.68	AR Refunds - Cheque
Balance Sheet	HOLDING ACCOUNTS	05-Jan-18	1712510-1	1,575.00	AR Refunds - Cheque
Operations	PREMISES RELATED EXPENDITURE	29-Jan-18	111468	1,040.00	Arboricare Ltd
Operations	PREMISES RELATED EXPENDITURE	29-Jan-18	111467	2,888.00	Arboricare Ltd
Cost of Services	SUPPLIES AND SERVICES	05-Jan-18	2122017	9,476.85	Archemys Holdings Ltd
Capital Payments	CAPITAL	15-Jan-18	6032	38,000.00	Automatic Fire Control Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Jan-18	366109	597.44	Bakers Coaches Holidays
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	2819	510.00	Bay Air Conditioning & Refrigeratio
Housing & Community	THIRD PARTY PAYMENTS	15-Jan-18	EPRF 1014	571.99	BEACON LEE & WARD
Growth & Development	SUPPLIES AND SERVICES	03-Jan-18	33169	2,041.30	Berrys Coaches Ltd
Growth & Development	SUPPLIES AND SERVICES	22-Jan-18	33279	992.70	Berrys Coaches Ltd
Operations	SUPPLIES AND SERVICES	15-Jan-18	7663	50,787.39	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	03-Jan-18	7737	50,787.39	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	10-Jan-18	8088	43,420.89	Bloom Procurement Services Limited
Growth & Development	SUPPLIES AND SERVICES	15-Jan-18	1768	3,694.00	Bonnar Keenlyside
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	66395037	1,430.00	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	66395037	536.06	BRADFORDS BUILDING SUPPLIES LIMITED
Operations	PREMISES RELATED EXPENDITURE	15-Jan-18	66416867	600.00	BRADFORDS BUILDING SUPPLIES LIMITED
Operations	SUPPLIES AND SERVICES	17-Jan-18	73403	2,765.00	Brightsea Print Group
Operations	SUPPLIES AND SERVICES	12-Jan-18	73729	1,696.00	Brightsea Print Group
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	400483534	2,207.33	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	03-Jan-18	400483545	951.52	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	400483553	610.18	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	962292894	816.60	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	975268039	563.42	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jan-18	986247566	1,091.88	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	986247576	2,059.30	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	24-Jan-18	986247587	943.70	British Gas Business (Electric)

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	17-Jan-18	VP43428270Q03901	31,821.29	BRITISH TELECOMMUNICATIONS PLC
Operations	SUPPLIES AND SERVICES	17-Jan-18	VP43428270Q04001	28,259.27	BRITISH TELECOMMUNICATIONS PLC
Operations	SUPPLIES AND SERVICES	17-Jan-18	VP43428270Q04101	31,145.03	BRITISH TELECOMMUNICATIONS PLC
Growth & Development	SUPPLIES AND SERVICES	29-Jan-18	012018/002	1,400.00	Broadband Access Strategies LLP
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	GLO-18-49308	1,694.20	BRUTON KNOWLES
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	GLO-18-48557	1,407.40	BRUTON KNOWLES
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	IN-75749-1	540.50	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	IN-76309-1	777.35	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	24-Jan-18	IN-76762-1	941.68	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	19-Jan-18	IN-76557-1	1,093.36	Building Recruitment Company Ltd
Housing & Community	THIRD PARTY PAYMENTS	08-Jan-18	EPRF 971	750.00	C & N Properties
Growth & Development	SUPPLIES AND SERVICES	17-Jan-18	6017096564	826.62	Capita Property & Infrastructure Ltd
Cost of Services	EMPLOYEES	05-Jan-18	2480/1217	10,650.00	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	05-Jan-18	2954009	1,854.00	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	08-Jan-18	2985664	695.56	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	08-Jan-18	2985686	2,782.24	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	08-Jan-18	2985703	1,540.88	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	05-Jan-18	90200360	815.05	CENTERPRISE INTERNATIONAL LTD
Housing & Community	THIRD PARTY PAYMENTS	08-Jan-18	EPRF 974	525.00	Champion Holmes
Balance Sheet	CURRENT ASSETS	15-Jan-18	TAU/172841	1,669.20	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	15-Jan-18	TAU/172659	582.06	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	19-Jan-18	TAU/173199	2,241.56	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	26-Jan-18	TAU/173473	675.57	City Electrical Factors Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jan-18	4242ADY857	699.88	CITY PLUMBING SUPPLIES
Operations	SUPPLIES AND SERVICES	29-Jan-18	C/RB16D901	850.00	CIVICA UK LTD
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	783524	6,500.00	CLARKE WILLMOTT
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	783524	21.00	CLARKE WILLMOTT
Growth & Development	SUPPLIES AND SERVICES	26-Jan-18	1307V	934.38	Coast Communications & Mktg Ltd
Operations	SUPPLIES AND SERVICES	19-Jan-18	EPRF 1041	8,676.50	College Way Surgery

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Capital Payments	CAPITAL	12-Jan-18	153332	526.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	03-Jan-18	154218	12,615.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	05-Jan-18	154307	1,996.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	05-Jan-18	154060	1,517.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	05-Jan-18	154058	2,403.00	COOMBER SECURITY SYSTEMS LTD
Housing & Community	EMPLOYEES	12-Jan-18	1649	1,995.00	CORGI Technical Services Ltd
Operations	PREMISES RELATED EXPENDITURE	03-Jan-18	12538281	826.64	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	12607274	721.81	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	12607336	2,534.12	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	17-Jan-18	12607313	1,359.79	CORONA ENERGY RETAIL 4 LTD
Operations	SUPPLIES AND SERVICES	26-Jan-18	2049	819.00	COUNTY ROADWAYS
Cost of Services	SUPPLIES AND SERVICES	24-Jan-18	TDBC007	900.00	CS Solutions Ltd
Capital Payments	CAPITAL	17-Jan-18	65627	30,877.27	D R Jones (Yeovil) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	3069	608.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	EMPLOYEES	03-Jan-18	477135	133.00	Deverell Smith Limited
Cost of Services	EMPLOYEES	03-Jan-18	477135	2,027.00	Deverell Smith Limited
Cost of Services	EMPLOYEES	08-Jan-18	477185	145.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	08-Jan-18	477185	1,475.00	Deverell Smith Limited
Balance Sheet	CURRENT ASSETS	03-Jan-18	1712/14880	777.29	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	05-Jan-18	1712/18491	660.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Growth & Development	INCOME	29-Jan-18	841101B	1,452.00	Dillington Advertising
Growth & Development	INCOME	29-Jan-18	841101C	1,452.00	Dillington Advertising
Growth & Development	INCOME	31-Jan-18	841615	2,076.44	Dillington Advertising
Growth & Development	INCOME	31-Jan-18	841713	960.07	Dillington Advertising
Operations	SUPPLIES AND SERVICES	03-Jan-18	20065	440.00	Dotted Eyes
Operations	SUPPLIES AND SERVICES	03-Jan-18	20065	275.00	Dotted Eyes
Operations	SUPPLIES AND SERVICES	03-Jan-18	20065	6,720.00	Dotted Eyes
Housing & Community	THIRD PARTY PAYMENTS	17-Jan-18	3379	795.00	East Meets South West Limited
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jan-18	155	2,400.00	EBB 'n' Flo Drainage

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Operations	EMPLOYEES	12-Jan-18	IN164479147	5,411.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	12-Jan-18	IN164479147	10.82	Edenred (UK Group) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jan-18	3329480	777.03	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	3550472	518.74	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	3550472	5.47	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	3550377	565.24	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	3550377	0.06	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	3549773	1,671.20	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	3549773	0.36	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	3566425	778.83	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	3566425	4.65	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	3584502	1,051.38	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	3584502	0.21	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	3606353	4,245.66	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	3675180	588.47	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	3675169	522.93	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	3675169	0.32	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	08-Jan-18	3679473	1,050.14	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	08-Jan-18	3679473	2.02	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	3675100	1,735.24	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	08-Jan-18	3679502	4,245.72	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	3689677	1,053.71	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	3689677	1.14	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	3700333	4,180.44	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	24-Jan-18	106552	3,411.25	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	808 - 407432	602.89	Electric Center
Balance Sheet	CURRENT ASSETS	03-Jan-18	808 - 406892	1,057.14	Electric Center
Balance Sheet	CURRENT ASSETS	26-Jan-18	808-407600	541.41	Electric Center
Balance Sheet	CURRENT ASSETS	26-Jan-18	808-407664	539.38	Electric Center

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Capital Payments	CAPITAL	17-Jan-18	CSCT001141-009	106,531.15	ENGIE Regeneration (Apollo) Ltd
Growth & Development	SUPPLIES AND SERVICES	17-Jan-18	2035903	110,043.00	Environment Agency
Housing & Community	EMPLOYEES	15-Jan-18	346	2,563.00	Esense Limited
Capital Payments	CAPITAL	12-Jan-18	IT15755	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT15375	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT14740	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT14945	1,133.20	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT15117	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT15448	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT14724	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT15014	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT14877	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	31-Jan-18	IT15377	1,034.25	European Asbestos Services Ltd
Operations	SUPPLIES AND SERVICES	05-Jan-18	17104962	2,425.00	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	10-Jan-18	17104718	1,689.96	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	29-Jan-18	18100076	1,374.99	Facultatieve Technologies Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	93037539	2,750.00	FIRST GREATER WESTERN
Operations	TRANSPORT RELATED EXPENDITURE	03-Jan-18	173375	10,818.37	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	03-Jan-18	173375	2,610.91	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	15-Jan-18	175149	4,542.23	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	15-Jan-18	175149	2,260.00	Fleet Solutions from BT
Capital Payments	CAPITAL	15-Jan-18	464758	10,168.74	Flexiform Business Furniture Ltd
Operations	SUPPLIES AND SERVICES	12-Jan-18	15559	511.00	Fontware Ltd
Growth & Development	SUPPLIES AND SERVICES	17-Jan-18	SOMERFEST2018(1)	2,000.00	Fuse Performance Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	I012730	1,830.00	G & L Consultancy Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jan-18	I012867	3,900.00	G & L Consultancy Ltd
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	233749	920.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233709	2,160.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233709	3,750.00	GEORGE CARR & SONS (SAWS) LTD

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Operations	SUPPLIES AND SERVICES	03-Jan-18	233709	1,512.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233709	319.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233709	600.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233710	4,895.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233710	2,536.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233710	438.00	GEORGE CARR & SONS (SAWS) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	233710	315.00	GEORGE CARR & SONS (SAWS) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	740287	1,752.90	GLASDON UK LTD
Housing & Community	SUPPLIES AND SERVICES	19-Jan-18	738595	505.10	GLASDON UK LTD
Housing & Community	SUPPLIES AND SERVICES	26-Jan-18	739049	508.50	GLASDON UK LTD
Capital Payments	CAPITAL	26-Jan-18	SI-050346	47,185.62	GLL (Trading) Limited
Corporate Management	SUPPLIES AND SERVICES	05-Jan-18	8765132	4,800.00	Grant Thornton LLP
Corporate Management	SUPPLIES AND SERVICES	05-Jan-18	876305	12,657.25	Grant Thornton LLP
Operations	SUPPLIES AND SERVICES	26-Jan-18	L2031	7,635.00	Haldons Ltd
Operations	SUPPLIES AND SERVICES	31-Jan-18	62060	821.87	Hilton Cabinet Co Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Jan-18	8E+14	4,567.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	08-Jan-18	8E+14	2,517.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	08-Jan-18	8E+14	6,009.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	08-Jan-18	8E+14	2,759.00	HMCTS
Housing & Community	SUPPLIES AND SERVICES	18-Jan-18	8E+14	4,996.00	HMCTS
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	994/0137845	591.67	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	994/0137835	838.88	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	994/0137834	1,157.82	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	994/0137762	646.75	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jan-18	994/0138096	962.61	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jan-18	994/0138094	729.49	Howdens Joinery
Balance Sheet	CURRENT ASSETS	12-Jan-18	994/0134143-1	547.81	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	994/0138392	877.66	Howdens Joinery
Operations	THIRD PARTY PAYMENTS	22-Jan-18	GM754478	49,963.67	Idverde

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Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	SI-294369	571.79	Impey Showers Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Jan-18	SI-297409	612.39	Impey Showers Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	03-Jan-18	1958718	2,989.38	Inchcape Fleet Solutions
Operations	SUPPLIES AND SERVICES	03-Jan-18	EPRF 937	1,680.00	INFORMATION COMMISSIONERS OFFICE
Growth & Development	SUPPLIES AND SERVICES	15-Jan-18	INV0331	5,501.00	Ingham Pinnock Associates Ltd
Operations	SUPPLIES AND SERVICES	12-Jan-18	3641039	33,772.96	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	3676815	556.71	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	12-Jan-18	INV-2299	3,299.00	INTEGRATED DATA NEEDS LTD
Capital Payments	CAPITAL	12-Jan-18	INV-2324	4,288.40	INTEGRATED DATA NEEDS LTD
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	175.30	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	552.76	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	489.60	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	873.12	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	204.00	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	440.64	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	175758WC	44.49	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	153	375.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	153	765.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jan-18	156A	1,140.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	151	815.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	151	220.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	154	930.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	146	760.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	98	795.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	98	-495.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	98	495.00	J Thomas t/a JT Roofing
Housing & Community	SUPPLIES AND SERVICES	17-Jan-18	10126	2,698.50	Kingcombe Stonbury Ltd
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	44224	1,112.00	Kingsdown Nurseries
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	44224	875.00	Kingsdown Nurseries

Spend Over £500 for the month of January 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	10-Jan-18	44224	533.40	Kingsdown Nurseries
Capital Payments	CAPITAL	15-Jan-18	1134298380	13,231.00	Konica Minolta
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	2216	490.00	L J Langabeer
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	2216	115.00	L J Langabeer
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	291882	2,428.52	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	PST/103924	1,306.24	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	PST/103925	2,369.64	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	292202	2,865.51	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	PST/103997	1,262.56	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	PST/103995	1,383.48	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	292197	725.21	Latcham Direct Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	03-Jan-18	RAIN260680	2,393.34	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	03-Jan-18	RAIN260680	604.94	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	03-Jan-18	RAIN260680	604.94	Lex Autolease Ltd
Corporate Management	SUPPLIES AND SERVICES	03-Jan-18	3001923	4,750.00	LG Futures Ltd
Operations	SUPPLIES AND SERVICES	03-Jan-18	INV-22587	650.00	LMS Highways Ltd
Balance Sheet	CURRENT ASSETS	03-Jan-18	IN108631	713.30	Locks, Doors & Window Fittings
Balance Sheet	CURRENT ASSETS	03-Jan-18	IN108046	585.00	Locks, Doors & Window Fittings
Operations	SUPPLIES AND SERVICES	12-Jan-18	110349	580.40	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	12-Jan-18	10348	867.30	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	31-Jan-18	116446	580.40	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	31-Jan-18	116445	867.30	LOOMIS UK LTD
Capital Payments	CAPITAL	05-Jan-18	2652	1,099.24	Low Carbon Exchange Ltd
Housing & Community	SUPPLIES AND SERVICES	05-Jan-18	SIN00047030/C	6,393.75	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	05-Jan-18	2651	41,561.55	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	10-Jan-18	400	1,882.50	Low Carbon Expert Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	19617	550.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	19683	587.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	164	7,513.00	M&I SHIER

Spend Over £500 for the month of January 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	03-Jan-18	29181	7,271.72	Mailadoc Ltd
Operations	SUPPLIES AND SERVICES	03-Jan-18	29370	7,271.72	Mailadoc Ltd
Operations	PREMISES RELATED EXPENDITURE	08-Jan-18	3567093	907.82	Mark Harrod Ltd
Operations	PREMISES RELATED EXPENDITURE	08-Jan-18	3567093	0.66	Mark Harrod Ltd
Cost of Services	SUPPLIES AND SERVICES	12-Jan-18	396	4,189.50	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	SI202137	521.24	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	03-Jan-18	SI202137	26.51	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	03-Jan-18	SI202137	21.83	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	03-Jan-18	SI202137	3.70	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	SI202137	250.20	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	03-Jan-18	SI202137	16.52	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	26-Jan-18	SI203165	450.48	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	26-Jan-18	SI203165	16.78	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	26-Jan-18	SI203165	20.65	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	26-Jan-18	SI203165	2.93	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	26-Jan-18	SI203165	224.58	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	26-Jan-18	SI203165	19.58	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	03-Jan-18	IN22022	19,596.48	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	03-Jan-18	IN21931	21,830.98	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	03-Jan-18	IN22112	17,809.55	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	08-Jan-18	IN22196	18,414.69	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	22-Jan-18	IN22284	16,864.78	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	26-Jan-18	IN22516	18,639.10	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	26-Jan-18	3100077	16,742.91	MENDIP DISTRICT COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	IN028288/001	105,019.02	Midas Construction Ltd.
Housing & Community	TRANSFER PAYMENTS	03-Jan-18	EPRF 915	2,300.00	MIND IN TAUNTON AND WEST SOMERSET
Housing & Community	TRANSFER PAYMENTS	08-Jan-18	EPRF 967	9,737.00	MIND IN TAUNTON AND WEST SOMERSET
Capital Payments	CAPITAL	03-Jan-18	IN004356/003	50,106.67	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	64105/91531324	33,535.00	MITIE PROPERTY SERVICES (UK) LTD

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	03-Jan-18	64105/91531333	61,230.94	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	29-Jan-18	64105/91540868	27,301.16	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community Operations	PREMISES RELATED EXPENDITURE	29-Jan-18	64105/91540867	57,072.41	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	19-Jan-18	52/653553	1,943.83	MITIE Security Ltd
Operations	PREMISES RELATED EXPENDITURE	26-Jan-18	0338-153212	2,791.50	Montagu Evans LLP
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	182	1,553.60	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	182	-1,398.30	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	182	1,398.30	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	184	762.50	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	183	695.47	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	185	762.83	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	186	735.27	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	31-Jan-18	187	791.38	Mr Keven Pearse
Growth & Development Operations	SUPPLIES AND SERVICES	10-Jan-18	AREXT/00200355	3,427.15	National Express Ltd
Operations	SUPPLIES AND SERVICES	03-Jan-18	8922	7,500.00	Neil Curtis & Sons Funeral Contractors
Operations	TRANSPORT RELATED EXPENDITURE	18-Jan-18	33089934	3,190.90	Nissan Finance
Operations	SUPPLIES AND SERVICES	10-Jan-18	INV:LUK001427	10,918.30	Objective Keystone Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	1107021	793.60	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Jan-18	1107034	620.00	Otter South West LTD
Capital Payments	CAPITAL	31-Jan-18	1107025	7,698.27	Otter South West LTD
Capital Payments	CAPITAL	31-Jan-18	1107024	32,225.49	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Jan-18	1107029	2,227.82	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Jan-18	1107028	141.46	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	31-Jan-18	1107028	1,903.85	Otter South West LTD
Housing & Community Operations	SUPPLIES AND SERVICES	31-Jan-18	2677	568.36	PA Miles Control Systems Ltd
Operations	SUPPLIES AND SERVICES	19-Jan-18	43751	517.75	PAR Engineering (MK) Ltd
Operations	SUPPLIES AND SERVICES	19-Jan-18	43751	75.00	PAR Engineering (MK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	61	690.00	PDQ Scaffolding
Growth & Development	SUPPLIES AND SERVICES	19-Jan-18	145985 MCR	9,991.84	PETER BRETT ASSOCIATES

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	19-Jan-18	145987 MCR	9,991.84	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	05-Jan-18	146226 MCR	12,000.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	05-Jan-18	146228MCR	7,388.75	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	05-Jan-18	146229 MCR	5,706.77	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	05-Jan-18	146227 MCR	14,761.83	PETER BRETT ASSOCIATES
Operations	SUPPLIES AND SERVICES	26-Jan-18	BE544147	669.88	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	26-Jan-18	BF156507	1,349.71	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	17-Jan-18	70690005	8,000.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	17-Jan-18	70690005	6.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	17-Jan-18	71660003	6,018.40	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	17-Jan-18	71660003	8.00	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	17-Jan-18	72720004	6,014.01	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	17-Jan-18	72720004	8.00	Pitney Bowes Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9553	517.50	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9553	-50.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9553	50.00	Pro-Fit
Capital Payments	CAPITAL	03-Jan-18	9554	41,025.00	Pro-Fit
Capital Payments	CAPITAL	03-Jan-18	9554	-4,400.00	Pro-Fit
Capital Payments	CAPITAL	03-Jan-18	9554	4,400.00	Pro-Fit
Capital Payments	CAPITAL	17-Jan-18	9576	11,995.00	Pro-Fit
Capital Payments	CAPITAL	17-Jan-18	9576	-1,250.00	Pro-Fit
Capital Payments	CAPITAL	17-Jan-18	9576	1,250.00	Pro-Fit
Capital Payments	CAPITAL	31-Jan-18	9593	9,223.50	Pro-Fit
Capital Payments	CAPITAL	31-Jan-18	9593	-1,100.00	Pro-Fit
Capital Payments	CAPITAL	31-Jan-18	9593	1,100.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jan-18	149965	5,855.00	Rainer Security Products LTD
Housing & Community	PREMISES RELATED EXPENDITURE	26-Jan-18	I/TDBC/DLO/TC	1,700.00	RAM Scaffolding (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	24-Jan-18	Redacted Personal Data	675.00	Redacted Personal Data
Operations	EMPLOYEES	08-Jan-18	Redacted Personal Data	1,750.00	Redacted Personal Data

Spend Over £500 for the month of January 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	12-Jan-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	17-Jan-18	Redacted Personal Data	1,400.00	Redacted Personal Data
Operations	EMPLOYEES	31-Jan-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	31-Jan-18	Redacted Personal Data	1,750.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	05-Jan-18	Redacted Personal Data	1,095.50	Redacted Personal Data
Capital Payments	CAPITAL	08-Jan-18	Redacted Personal Data	15,200.00	Redacted Personal Data
Capital Payments	CAPITAL	31-Jan-18	Redacted Personal Data	16,479.65	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	Redacted Personal Data	800.00	Redacted Personal Data
Housing & Community	THIRD PARTY PAYMENTS	17-Jan-18	Redacted Personal Data	1,050.00	Redacted Personal Data
Capital Payments	CAPITAL	26-Jan-18	Redacted Personal Data	65,328.00	Redacted Personal Data
Operations	EMPLOYEES	10-Jan-18	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	26-Jan-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Operations	EMPLOYEES	24-Jan-18	Redacted Personal Data	1,170.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Jan-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	05-Jan-18	Redacted Personal Data	943.00	Redacted Personal Data
Housing & Community	EMPLOYEES	26-Jan-18	Redacted Personal Data	851.00	Redacted Personal Data
Operations	PREMISES RELATED EXPENDITURE	29-Jan-18	Redacted Personal Data	1,500.00	Redacted Personal Data
Housing & Community	TRANSFER PAYMENTS	17-Jan-18	Redacted Personal Data	4,750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Jan-18	Redacted Personal Data	1,218.75	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Jan-18	Redacted Personal Data	1,430.00	Redacted Personal Data
Housing & Community	EMPLOYEES	17-Jan-18	Redacted Personal Data	1,045.11	Redacted Personal Data
Cost of Services	EMPLOYEES	17-Jan-18	Redacted Personal Data	328.02	Redacted Personal Data
Housing & Community	EMPLOYEES	31-Jan-18	Redacted Personal Data	1,218.75	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	17-Jan-18	Redacted Personal Data	692.80	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	24-Jan-18	Redacted Personal Data	1,411.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	24-Jan-18	Redacted Personal Data	1,411.00	Redacted Personal Data
Growth & Development	EMPLOYEES	03-Jan-18	Redacted Personal Data	1,053.05	Redacted Personal Data
Growth & Development	EMPLOYEES	05-Jan-18	Redacted Personal Data	1,093.30	Redacted Personal Data
Growth & Development	EMPLOYEES	19-Jan-18	Redacted Personal Data	738.90	Redacted Personal Data

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	17-Jan-18	Redacted Personal Data	5,751.36	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	17-Jan-18	Redacted Personal Data	6,361.36	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	05-Jan-18	Redacted Personal Data	3,736.77	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	Redacted Personal Data	3,090.27	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Jan-18	Redacted Personal Data	544.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Jan-18	Redacted Personal Data	2,412.00	Redacted Personal Data
Capital Payments	CAPITAL	10-Jan-18	Redacted Personal Data	600.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Jan-18	Redacted Personal Data	918.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	12-Jan-18	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jan-18	Redacted Personal Data	744.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	19-Jan-18	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jan-18	Redacted Personal Data	804.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	Redacted Personal Data	1,508.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	03-Jan-18	9055670603	1,539.53	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	15-Jan-18	3886130	681.00	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	19-Jan-18	9055715566	1,076.21	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	26-Jan-18	9055798961	1,151.78	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	26-Jan-18	4090971	1,300.21	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	26-Jan-18	9055542914	1,484.92	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	08-Jan-18	5102017	1,420.00	Sally School of Motoring
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	U844405	28,500.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841707	23,160.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841708	30,000.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841750	13,890.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841710	37,500.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841747	13,000.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841706	25,000.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	U841715	26,000.00	Savills (UK) Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	12-Jan-18	U841720	25,000.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jan-18	U841748	12,000.00	Savills (UK) Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jan-18	U841704	256,170.00	Savills (UK) Ltd
Capital Payments	CAPITAL	10-Jan-18	109203	2,890.00	SCOOTER STORE LTD
Housing & Community	THIRD PARTY PAYMENTS	05-Jan-18	CS197615	7,939.00	Sedgemoor District Council
Operations	THIRD PARTY PAYMENTS	05-Jan-18	CS197615	61,099.72	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	10-Jan-18	5643	801.39	Social Telecoms CIC
Housing & Community	SUPPLIES AND SERVICES	24-Jan-18	6805	516.51	Social Telecoms CIC
Growth & Development	SUPPLIES AND SERVICES	26-Jan-18	OP/0059008	1,245.50	Society of London Theatre
Growth & Development	SUPPLIES AND SERVICES	31-Jan-18	OP/0058619A	545.30	Society of London Theatre
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372041	302.54	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372042	100.00	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	24-Jan-18	9900372045	769.76	Sodexo Limited
Operations	SUPPLIES AND SERVICES	03-Jan-18	INV01783113	1,900.00	Softcat Plc

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	03-Jan-18	INV01783000	3,200.00	Softcat Plc
Operations	SUPPLIES AND SERVICES	03-Jan-18	INV01782850	21,218.00	Softcat Plc
Operations	SUPPLIES AND SERVICES	03-Jan-18	60671241	44,668.75	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	26-Jan-18	60680188	2,057.90	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	29-Jan-18	60680211	440.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	29-Jan-18	60680211	120.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	26-Jan-18	60680193	910.50	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	03-Jan-18	60671898	11,700.00	Somerset County Council Pension Fund
Balance Sheet	EMPLOYEES	15-Jan-18	60672389	189,852.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	26-Jan-18	60678191	11,700.00	Somerset County Council Pension Fund
Balance Sheet	EMPLOYEES	26-Jan-18	60678320	189,852.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	03-Jan-18	1058	680.00	Somerset Dog Warden Service
Operations	SUPPLIES AND SERVICES	24-Jan-18	1059	595.00	Somerset Dog Warden Service
Operations	PREMISES RELATED EXPENDITURE	31-Jan-18	313414	804.70	Somerset Gas Company
Operations	SUPPLIES AND SERVICES	31-Jan-18	600017687	525.39	Somerset Scientific Services
Operations	SUPPLIES AND SERVICES	10-Jan-18	490	24,325.00	South West Audit Partnership Ltd
Growth & Development	SUPPLIES AND SERVICES	03-Jan-18	11292	4,783.69	South West Heritage Trust Ltd
Housing & Community	EMPLOYEES	29-Jan-18	27540	2,412.00	SOUTH WEST PENINSULAR TRAINING
Operations	SUPPLIES AND SERVICES	12-Jan-18	OP/M385650	998.75	Specialist Computer Centres
Corporate Management	TRANSFER PAYMENTS	26-Jan-18	EPRF 916	3,500.00	St Mary Magdalene Church
Capital Payments	CAPITAL	17-Jan-18	17739	956.43	STAFFORD & COOMBER LTD
Operations	SUPPLIES AND SERVICES	24-Jan-18	30922040	847.86	SUEZ Recycling and Recovery UK Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	SI-7083	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	SI-7096	800.00	SUN SCAFFOLDING LTD
Growth & Development	SUPPLIES AND SERVICES	10-Jan-18	EPRF 900	750.00	Sundry BACS
Growth & Development	SUPPLIES AND SERVICES	03-Jan-18	EPRF 943	1,500.00	Sundry BACS
Capital Payments	CAPITAL	03-Jan-18	EPRF 962	700.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	05-Jan-18	EPRF 973	660.00	Sundry BACS
Growth & Development	INCOME	31-Jan-18	EPRF 983	3,348.54	Sundry BACS

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	BELOW NET COST OF SERVICES	12-Jan-18	EPRF 989	1,439.23	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	15-Jan-18	EPRF 1006	628.92	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	17-Jan-18	1042067LO	795.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	26-Jan-18	EPRF 1057	725.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	26-Jan-18	EPRF 1058	2,185.68	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	15-Jan-18	EPRF 1008	1,108.49	Sundry Cheque
Operations	SUPPLIES AND SERVICES	19-Jan-18	EPRF 1037	1,500.00	Sundry Cheque
Operations	INCOME	29-Jan-18	EPRF 1068	715.00	Sundry Cheque
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	WEEK48	506.00	SUPERBREAK
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	WEEK47	552.00	SUPERBREAK
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	WEEK29	1,295.00	SUPERBREAK
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	WEEK22	1,307.00	SUPERBREAK
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	22983	672.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	23122	501.92	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	23125	1,640.23	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	SUPPLIES AND SERVICES	22-Jan-18	93867	28.02	T.B. DAVIES (CARDIFF) LTD..
Housing & Community	SUPPLIES AND SERVICES	22-Jan-18	93867	51.78	T.B. DAVIES (CARDIFF) LTD..
Housing & Community	SUPPLIES AND SERVICES	22-Jan-18	93867	599.60	T.B. DAVIES (CARDIFF) LTD..
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jan-18	93867	168.12	T.B. DAVIES (CARDIFF) LTD..
Operations	SUPPLIES AND SERVICES	26-Jan-18	1117	2,388.00	Taunton Timber Ltd
Operations	SUPPLIES AND SERVICES	26-Jan-18	1117	300.00	Taunton Timber Ltd
Operations	SUPPLIES AND SERVICES	26-Jan-18	1117	3,520.00	Taunton Timber Ltd
Operations	SUPPLIES AND SERVICES	26-Jan-18	1117	147.60	Taunton Timber Ltd
Operations	EMPLOYEES	12-Jan-18	6006	752.40	TAUNTON VALE SPORTS CLUB LTD
Housing & Community	SUPPLIES AND SERVICES	05-Jan-18	174390	2,000.00	Taylor Lewis Limited
Capital Payments	CAPITAL	17-Jan-18	900018784	2,970.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	17-Jan-18	900018784	385.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	17-Jan-18	900019590	4,625.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	17-Jan-18	900019590	13,875.00	TeleAlarm Europe GmbH

Spend Over £500 for the month of January 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	17-Jan-18	900019590	385.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	10-Jan-18	19728	1,331.20	TELESHORE UK LTD
Operations	SUPPLIES AND SERVICES	24-Jan-18	20134	1,248.00	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	180887	14,910.00	Tersus Group
Housing & Community	SUPPLIES AND SERVICES	12-Jan-18	27974	867.00	The Carly Press Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	3162	874.67	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	3190	526.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jan-18	3184	542.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	3171	762.63	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	3199	519.94	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	3187	702.01	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	3183	709.85	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	3149	513.29	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	10-Jan-18	3169	530.80	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jan-18	3220	726.58	The Carpet Warehouse
Operations	EMPLOYEES	22-Jan-18	1012018	922.00	The Federation of Burial & Crematio
Operations	TRANSPORT RELATED EXPENDITURE	12-Jan-18	1233042	643.33	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	12-Jan-18	2214124	9,331.07	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Jan-18	2240194	3,714.82	The Fuelcard People
Growth & Development	SUPPLIES AND SERVICES	03-Jan-18	42856	15,048.00	THREE DRAGONS (LC) LTD
Growth & Development	SUPPLIES AND SERVICES	10-Jan-18	42795	5,685.90	THREE DRAGONS (LC) LTD
Growth & Development	SUPPLIES AND SERVICES	10-Jan-18	TG-4035-NOV 2017	6,266.52	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	TG-4037-DEC 2017	4,353.26	Tom Gillham Limited
Operations	SUPPLIES AND SERVICES	10-Jan-18	2640	1,600.00	TomTech (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Jan-18	1787	1,200.00	Tone Fire & Security Limited
Balance Sheet	HOLDING ACCOUNTS	26-Jan-18	1007412	1,287.60	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	26-Jan-18	1009441	68.00	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	26-Jan-18	1009441	984.40	Travel.cloud
Balance Sheet	CURRENT ASSETS	03-Jan-18	9175AHM358	674.04	TRAVIS PERKINS PLC

Spend Over £500 for the month of January 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	31-Jan-18	9175AHN778	520.00	TRAVIS PERKINS PLC
Cost of Services	SUPPLIES AND SERVICES	24-Jan-18	62	259.00	Ultim8 Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	24-Jan-18	62	4,991.00	Ultim8 Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	24-Jan-18	62	90.50	Ultim8 Solutions Ltd
Operations	SUPPLIES AND SERVICES	22-Jan-18	94	2,842.00	Ultim8 Solutions Ltd
Operations	SUPPLIES AND SERVICES	03-Jan-18	INV001963	6,080.84	V4 Services Ltd
Growth & Development	SUPPLIES AND SERVICES	03-Jan-18	2.50001E+13	830.00	Valuation Office Agency
Operations	SUPPLIES AND SERVICES	05-Jan-18	0002218464AB	580.00	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	12-Jan-18	0002218466AB	2,253.45	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Jan-18	0000017822UA	12,585.47	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Jan-18	0000017821UA	1,604.16	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Jan-18	0002244382AB	737.33	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Jan-18	0002246804AB	655.60	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	03-Jan-18	WCC008	520.00	Vivienne Sutton Counselling & Psycho
Operations	SUPPLIES AND SERVICES	05-Jan-18	KP43051	1,140.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	05-Jan-18	KO91644	4,260.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	10-Jan-18	86089103	3,573.79	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	05-Jan-18	1122619	4,955.73	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	12-Jan-18	1124998	6,182.77	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	31-Jan-18	1127537	5,575.30	Voicenet Solutions Ltd T/A 8x8
Housing & Community	SUPPLIES AND SERVICES	22-Jan-18	20617	210.00	WALFORD SECURITY LIMITED
Housing & Community	SUPPLIES AND SERVICES	22-Jan-18	20617	210.00	WALFORD SECURITY LIMITED
Operations	SUPPLIES AND SERVICES	22-Jan-18	20617	210.00	WALFORD SECURITY LIMITED
Operations	SUPPLIES AND SERVICES	10-Jan-18	OUT-13233	950.00	WELLINGTON WASTE SKIPS LTD
Operations	SUPPLIES AND SERVICES	12-Jan-18	TAU2130376	808.20	Wessex Eagle Ltd T/A Eagle Plant
Operations	TRANSPORT RELATED EXPENDITURE	12-Jan-18	TAU2130376	48.45	Wessex Eagle Ltd T/A Eagle Plant
Housing & Community	SUPPLIES AND SERVICES	15-Jan-18	TAU2141868	1,024.00	Wessex Eagle Ltd T/A Eagle Plant
Capital Payments	CAPITAL	03-Jan-18	0309707160001A	818.18	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	2366943	1,391.25	WESSEX WATER SERVICES LTD

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	2366941	1,391.25	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	2366942	1,391.25	WESSEX WATER SERVICES LTD
Operations	SUPPLIES AND SERVICES	24-Jan-18	25940	575.00	West Somerset Council
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9939	1,027.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9938	2,420.68	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9938	44.25	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9937	760.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9937	182.00	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jan-18	9936	691.45	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	9941	960.14	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jan-18	9940	540.26	Western Fabrications Ltd
Growth & Development	SUPPLIES AND SERVICES	24-Jan-18	38982	1,250.00	Wheeler & Son Ltd
Capital Payments	CAPITAL	03-Jan-18	737303	3,270.75	WICKSTEED LEISURE
Balance Sheet	CURRENT ASSETS	03-Jan-18	48126583	655.90	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	03-Jan-18	48126577	962.50	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	08-Jan-18	48817582	1,319.11	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jan-18	48650227	716.50	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	48817554	1,039.37	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	48884393	2,005.36	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jan-18	48698215	768.68	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	03-Jan-18	176528	418.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	03-Jan-18	176528	87.80	WPS - Westward
Capital Payments	CAPITAL	17-Jan-18	18010007	87,366.80	WRW Construction Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	17-Jan-18	2780	1,965.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	15-Jan-18	97189256	799.00	Xerox Finance Ltd
Housing & Community	BELOW NET COST OF SERVICES	10-Jan-18	EPRF 978	1,333.75	YMCA Somerset Coast