

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref      | Invoice Value | Supplier Name                       |
|----------------------|------------------------------|-----------|---------------|---------------|-------------------------------------|
| Operations           | PREMISES RELATED EXPENDITURE | 07-Mar-18 | JG871SAN      | 640.00        | ABACUS CONSTRUCTION LTD             |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 23-Mar-18 | 43948         | 2,452.00      | ABBEY LIFTS LTD                     |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 43953         | 882.00        | ABBEY LIFTS LTD                     |
| Operations           | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 43959         | 1,840.00      | ABBEY LIFTS LTD                     |
| Capital Payments     | CAPITAL                      | 23-Mar-18 | 215678        | 1,590.18      | ABCA Systems Limited                |
| Housing & Community  | SUPPLIES AND SERVICES        | 27-Mar-18 | 201803/036    | 3,648.00      | Acuity Research & Practice Ltd      |
| Capital Payments     | CAPITAL                      | 16-Mar-18 | ARBK/99045980 | 995.00        | Advanced Business Solutions         |
| Capital Payments     | CAPITAL                      | 23-Mar-18 | ARBK/99046040 | 995.00        | Advanced Business Solutions         |
| Capital Payments     | CAPITAL                      | 05-Mar-18 | A060921       | 666.59        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 14-Mar-18 | A061101       | 873.82        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 14-Mar-18 | A061098       | 873.82        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 26-Mar-18 | A061241       | 870.00        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 28-Mar-18 | A061331       | 995.19        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 28-Mar-18 | A061238       | 995.19        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 28-Mar-18 | A061329       | 873.82        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 28-Mar-18 | A061333       | 666.59        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Capital Payments     | CAPITAL                      | 28-Mar-18 | A061330       | 695.74        | AIRTECH ENVIRONMENTAL SYSTEMS       |
| Operations           | PREMISES RELATED EXPENDITURE | 19-Mar-18 | 74918         | 530.00        | AIS CONTRACT CLEANERS LTD           |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 74896         | 628.49        | AIS CONTRACT CLEANERS LTD           |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 74896         | 26.34         | AIS CONTRACT CLEANERS LTD           |
| Operations           | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 74896         | 25.80         | AIS CONTRACT CLEANERS LTD           |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 74896         | 492.66        | AIS CONTRACT CLEANERS LTD           |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 14-Mar-18 | 136           | 897.00        | Andy Stewart                        |
| Growth & Development | SUPPLIES AND SERVICES        | 09-Mar-18 | 18024(A)      | 6,727.05      | Ann Skippers Planning               |
| Growth & Development | SUPPLIES AND SERVICES        | 12-Mar-18 | 636593        | 4,170.00      | ASHFORDS                            |
| Corporate Management | SUPPLIES AND SERVICES        | 09-Mar-18 | 129           | 766.00        | BACH Brittons Ash Community Hall    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 2911          | 510.00        | Bay Air Conditioning & Refrigeratio |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | 448584        | 909.00        | Bemrose Booth Ltd                   |
| Growth & Development | SUPPLIES AND SERVICES        | 23-Mar-18 | 34060         | 2,420.60      | Berrys Coaches Ltd                  |

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| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | BH003            | 3,475.00      | BH Compliance Ltd                   |
| Operations           | SUPPLIES AND SERVICES        | 29-Mar-18 | 8148             | 43,420.89     | Bloom Procurement Services Limited  |
| Operations           | SUPPLIES AND SERVICES        | 23-Mar-18 | 8877             | 40,879.38     | Bloom Procurement Services Limited  |
| Cost of Services     | SUPPLIES AND SERVICES        | 23-Mar-18 | 8877             | 9,688.69      | Bloom Procurement Services Limited  |
| Cost of Services     | SUPPLIES AND SERVICES        | 23-Mar-18 | 8877             | 12,399.89     | Bloom Procurement Services Limited  |
| Operations           | SUPPLIES AND SERVICES        | 23-Mar-18 | 8877             | 6,019.82      | Bloom Procurement Services Limited  |
| Growth & Development | SUPPLIES AND SERVICES        | 14-Mar-18 | 1772             | 3,692.20      | Bonnar Keenlyside                   |
| Housing & Community  | SUPPLIES AND SERVICES        | 14-Mar-18 | 66598315         | 199.98        | BRADFORDS BUILDING SUPPLIES LIMITED |
| Housing & Community  | SUPPLIES AND SERVICES        | 14-Mar-18 | 66598315         | 299.97        | BRADFORDS BUILDING SUPPLIES LIMITED |
| Housing & Community  | SUPPLIES AND SERVICES        | 14-Mar-18 | 66598315         | 199.98        | BRADFORDS BUILDING SUPPLIES LIMITED |
| Housing & Community  | SUPPLIES AND SERVICES        | 14-Mar-18 | 66598315         | 33.98         | BRADFORDS BUILDING SUPPLIES LIMITED |
| Housing & Community  | SUPPLIES AND SERVICES        | 14-Mar-18 | 66598315         | 99.99         | BRADFORDS BUILDING SUPPLIES LIMITED |
| Operations           | SUPPLIES AND SERVICES        | 05-Mar-18 | 74767            | 778.00        | Brightsea Print Group               |
| Balance Sheet        | CURRENT ASSETS               | 27-Mar-18 | IVJ932387        | 704.00        | British Ceramic Tile                |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 19-Mar-18 | 996206287        | 628.17        | British Gas Business (Electric)     |
| Operations           | PREMISES RELATED EXPENDITURE | 19-Mar-18 | 996206279        | 1,126.51      | British Gas Business (Electric)     |
| Operations           | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 996206260        | 1,070.76      | British Gas Business (Electric)     |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 23-Mar-18 | 976285184        | 892.15        | British Gas Business (Electric)     |
| Operations           | SUPPLIES AND SERVICES        | 23-Mar-18 | VP43428270Q04201 | 24,297.85     | BRITISH TELECOMMUNICATIONS PLC      |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | IN-77739-1       | 622.16        | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | IN-77742-1       | 1,055.44      | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | IN-77740-1       | 975.00        | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 05-Mar-18 | IN-77978-1       | 1,068.08      | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 05-Mar-18 | IN-77976-1       | 988.00        | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 05-Mar-18 | IN-77975-1       | 646.70        | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | IN-78439-1       | 664.58        | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | IN-78440-1       | 1,030.16      | Building Recruitment Company Ltd    |
| Housing & Community  | EMPLOYEES                    | 19-Mar-18 | I140128          | 1,190.00      | Butler & Young Consultants Ltd      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 87070            | 3,161.46      | Canal & River Trust                 |

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|----------------------|-----------------------|-----------|---------------|---------------|--------------------------------|
| Cost of Services     | EMPLOYEES             | 23-Mar-18 | 2493/0218     | 4,500.00      | Carol Carpenter Training Ltd   |
| Growth & Development | SUPPLIES AND SERVICES | 07-Mar-18 | F0042958      | 1,405.07      | Carter Jonas                   |
| Balance Sheet        | CURRENT ASSETS        | 09-Mar-18 | 9901/01935484 | 680.34        | Ceramic Tile Distributors      |
| Growth & Development | SUPPLIES AND SERVICES | 07-Mar-18 | 25989         | 600.00        | Character Graphics             |
| Growth & Development | SUPPLIES AND SERVICES | 27-Mar-18 | 26162         | 850.00        | Character Graphics             |
| Housing & Community  | EMPLOYEES             | 05-Mar-18 | 629973        | 2,350.00      | CHARTERED INSTITUTE OF HOUSING |
| Operations           | SUPPLIES AND SERVICES | 12-Mar-18 | 49685         | 1,260.00      | CHRYSTAL CONSULTING            |
| Operations           | SUPPLIES AND SERVICES | 12-Mar-18 | 49687         | 740.00        | CHRYSTAL CONSULTING            |
| Operations           | SUPPLIES AND SERVICES | 23-Mar-18 | 3134623       | 960.00        | CIPFA Business Limited         |
| Cost of Services     | SUPPLIES AND SERVICES | 23-Mar-18 | 3134623       | 240.00        | CIPFA Business Limited         |
| Balance Sheet        | CURRENT ASSETS        | 07-Mar-18 | TAU/174776    | 587.02        | City Electrical Factors Ltd    |
| Balance Sheet        | CURRENT ASSETS        | 07-Mar-18 | TAU/175064    | 1,714.97      | City Electrical Factors Ltd    |
| Balance Sheet        | CURRENT ASSETS        | 07-Mar-18 | TAU/174878    | 619.07        | City Electrical Factors Ltd    |
| Balance Sheet        | CURRENT ASSETS        | 07-Mar-18 | TAU/174877    | 619.07        | City Electrical Factors Ltd    |
| Balance Sheet        | CURRENT ASSETS        | 07-Mar-18 | TAU/174828    | 994.49        | City Electrical Factors Ltd    |
| Balance Sheet        | CURRENT ASSETS        | 16-Mar-18 | TAU/175286    | 722.57        | City Electrical Factors Ltd    |
| Housing & Community  | SUPPLIES AND SERVICES | 26-Mar-18 | C/AB157518    | 24,100.00     | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 09-Mar-18 | M/CM049678    | 18,828.40     | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 14-Mar-18 | C/RB163013    | 975.00        | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 14-Mar-18 | C/RB163012    | 650.00        | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 14-Mar-18 | C/RB163012    | 650.00        | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 23-Mar-18 | C/RB163591    | 9,017.61      | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 23-Mar-18 | C/RB163592    | 8,840.70      | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 23-Mar-18 | C/RB163593    | 6,990.00      | CIVICA UK LTD                  |
| Operations           | SUPPLIES AND SERVICES | 28-Mar-18 | M/RB050402    | 6,500.00      | CIVICA UK LTD                  |
| Housing & Community  | SUPPLIES AND SERVICES | 29-Mar-18 | 771941        | 750.00        | CLARKE WILLMOTT                |
| Housing & Community  | SUPPLIES AND SERVICES | 05-Mar-18 | 782513        | 2,462.00      | CLARKE WILLMOTT                |
| Capital Payments     | CAPITAL               | 26-Mar-18 | 793346        | 2,485.00      | CLARKE WILLMOTT                |
| Capital Payments     | CAPITAL               | 26-Mar-18 | 788616        | 5,500.00      | CLARKE WILLMOTT                |

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| Housing & Community | SUPPLIES AND SERVICES        | 23-Mar-18 | 793551        | 10,508.00     | CLARKE WILLMOTT                    |
| Operations          | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 28748         | 4,243.00      | Commercial Washrooms               |
| Capital Payments    | CAPITAL                      | 12-Mar-18 | INV-2518      | 1,795.00      | Computeam Ltd                      |
| Operations          | EMPLOYEES                    | 07-Mar-18 | TD002         | 1,600.00      | Continuum Connected Consulting Ltd |
| Cost of Services    | EMPLOYEES                    | 07-Mar-18 | TD002         | 400.00        | Continuum Connected Consulting Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 156153        | 579.20        | COOMBER SECURITY SYSTEMS LTD       |
| Capital Payments    | CAPITAL                      | 19-Mar-18 | 156169        | 1,075.00      | COOMBER SECURITY SYSTEMS LTD       |
| Housing & Community | SUPPLIES AND SERVICES        | 26-Mar-18 | 156622        | 1,898.00      | COOMBER SECURITY SYSTEMS LTD       |
| Housing & Community | SUPPLIES AND SERVICES        | 05-Mar-18 | 1737          | 650.00        | CORGI Technical Services Ltd       |
| Housing & Community | SUPPLIES AND SERVICES        | 12-Mar-18 | 2004          | 651.00        | CORGI Technical Services Ltd       |
| Operations          | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 12793091      | 586.98        | CORONA ENERGY RETAIL 4 LTD         |
| Operations          | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 12792976      | 1,712.10      | CORONA ENERGY RETAIL 4 LTD         |
| Operations          | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 12792880      | 3,030.78      | CORONA ENERGY RETAIL 4 LTD         |
| Housing & Community | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 12793054      | 1,138.14      | CORONA ENERGY RETAIL 4 LTD         |
| Housing & Community | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 12868184      | 1,036.19      | CORONA ENERGY RETAIL 4 LTD         |
| Operations          | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 12868199      | 2,992.78      | CORONA ENERGY RETAIL 4 LTD         |
| Operations          | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 12868046      | 1,759.46      | CORONA ENERGY RETAIL 4 LTD         |
| Operations          | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 12868092      | 532.50        | CORONA ENERGY RETAIL 4 LTD         |
| Housing & Community | SUPPLIES AND SERVICES        | 16-Mar-18 | 15221/50089/4 | 5,360.00      | Craddy Pitchers Ltd t/a Craddys    |
| Capital Payments    | CAPITAL                      | 09-Mar-18 | EPRF 1169     | 8,262.24      | Creech St Michael Village Hall     |
| Capital Payments    | CAPITAL                      | 27-Mar-18 | EPRF 1235     | 23,079.06     | Creech St Michael Village Hall     |
| Cost of Services    | SUPPLIES AND SERVICES        | 05-Mar-18 | 20181219      | 1,562.50      | Crowcombe Court                    |
| Cost of Services    | SUPPLIES AND SERVICES        | 23-Mar-18 | TDBC009       | 1,539.00      | CS Solutions Ltd                   |
| Cost of Services    | SUPPLIES AND SERVICES        | 23-Mar-18 | TDBC009       | 261.00        | CS Solutions Ltd                   |
| Operations          | SUPPLIES AND SERVICES        | 12-Mar-18 | 10008224      | 390.00        | CSL DualCom Ltd                    |
| Housing & Community | SUPPLIES AND SERVICES        | 12-Mar-18 | 10008224      | 312.00        | CSL DualCom Ltd                    |
| Housing & Community | SUPPLIES AND SERVICES        | 12-Mar-18 | 10008224      | 246.57        | CSL DualCom Ltd                    |
| Capital Payments    | CAPITAL                      | 07-Mar-18 | 65683         | 72,758.28     | D R Jones (Yeovil) Ltd             |
| Housing & Community | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 3093          | 352.00        | DALE NIXON T/A TAUNTON FENCING COM |

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| Housing & Community  | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 3093         | 160.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 3097         | 544.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 3101         | 736.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 07-Mar-18 | 3095A        | 500.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 07-Mar-18 | 3095A        | 345.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 19-Mar-18 | 3104         | 736.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 3107         | 704.00        | DALE NIXON T/A TAUNTON FENCING COM      |
| Housing & Community  | SUPPLIES AND SERVICES        | 16-Mar-18 | 79698        | 559.30        | DAVITT JONES BOULD SOLICITORS           |
| Housing & Community  | SUPPLIES AND SERVICES        | 16-Mar-18 | 80001        | 2,454.70      | DAVITT JONES BOULD SOLICITORS           |
| Housing & Community  | SUPPLIES AND SERVICES        | 16-Mar-18 | 80468        | 3,474.44      | DAVITT JONES BOULD SOLICITORS           |
| Housing & Community  | SUPPLIES AND SERVICES        | 16-Mar-18 | 80469        | 1,535.80      | DAVITT JONES BOULD SOLICITORS           |
| Growth & Development | EMPLOYEES                    | 16-Mar-18 | EPRF 1189    | 1,800.00      | Design Review Panel                     |
| Housing & Community  | EMPLOYEES                    | 19-Mar-18 | 477555       | 1,255.00      | Deverell Smith Limited                  |
| Housing & Community  | EMPLOYEES                    | 19-Mar-18 | 477555       | 2,255.00      | Deverell Smith Limited                  |
| Housing & Community  | EMPLOYEES                    | 12-Mar-18 | 477502       | 1,710.00      | Deverell Smith Limited                  |
| Housing & Community  | EMPLOYEES                    | 23-Mar-18 | 477608       | 1,620.00      | Deverell Smith Limited                  |
| Housing & Community  | EMPLOYEES                    | 27-Mar-18 | 477670       | 1,440.00      | Deverell Smith Limited                  |
| Operations           | PREMISES RELATED EXPENDITURE | 23-Mar-18 | 1492         | 11,285.00     | Devon Maintenance Plus Ltd              |
| Balance Sheet        | CURRENT ASSETS               | 23-Mar-18 | 1802/40197   | 1,102.14      | DEVONDALE ELECTRICAL DISTRIBUTORS L     |
| Growth & Development | INCOME                       | 23-Mar-18 | 841884       | 1,763.85      | Dillington Advertising                  |
| Capital Payments     | CAPITAL                      | 27-Mar-18 | DM002250     | 23,165.00     | Drainmaster (SW) Bellmar Ltd            |
| Growth & Development | SUPPLIES AND SERVICES        | 14-Mar-18 | B-0391-01-18 | 9,085.40      | Earth Env & Geotechnical (Southern) Ltd |
| Housing & Community  | THIRD PARTY PAYMENTS         | 07-Mar-18 | 3646         | 4,270.00      | East Meets South West Limited           |
| Housing & Community  | THIRD PARTY PAYMENTS         | 28-Mar-18 | 3785         | 4,020.00      | East Meets South West Limited           |
| Operations           | EMPLOYEES                    | 14-Mar-18 | IN168487518  | 5,054.97      | Edenred (UK Group) Ltd                  |
| Operations           | EMPLOYEES                    | 14-Mar-18 | IN168487518  | 10.11         | Edenred (UK Group) Ltd                  |
| Operations           | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 3924631      | 1,258.28      | EDF Energy                              |
| Operations           | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 3924631      | 0.51          | EDF Energy                              |
| Operations           | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 3933705      | 4,532.55      | EDF Energy                              |

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| Housing & Community | SUPPLIES AND SERVICES | 16-Mar-18 | 5183     | 620.00        | EDP Environmental                    |
| Housing & Community | SUPPLIES AND SERVICES | 23-Mar-18 | 106627   | 9,860.35      | Edward Nash LLP t/a Nash Partnership |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 1022018  | 1,166.09      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 1022018  | 44.28         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 1022018  | 19.75         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 1022018  | 2,370.77      | Elavon Merchant Services             |
| Housing & Community | SUPPLIES AND SERVICES | 27-Mar-18 | 1022018  | 1,102.11      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 31012018 | 2,201.28      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 31012018 | 82.94         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 31012018 | 19.75         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 31012018 | 1,222.12      | Elavon Merchant Services             |
| Housing & Community | SUPPLIES AND SERVICES | 27-Mar-18 | 31012018 | 1,431.87      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19995736 | 2,391.18      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19995736 | 90.03         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19995736 | 19.75         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19995736 | 569.96        | Elavon Merchant Services             |
| Housing & Community | SUPPLIES AND SERVICES | 27-Mar-18 | 19995736 | 1,307.19      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19796250 | 2,532.31      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19796250 | 95.31         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19796250 | 19.75         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19796250 | 715.16        | Elavon Merchant Services             |
| Housing & Community | SUPPLIES AND SERVICES | 27-Mar-18 | 19796250 | 1,439.51      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19595977 | 2,449.92      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19595977 | 95.83         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19595977 | 16.15         | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19595977 | 463.99        | Elavon Merchant Services             |
| Housing & Community | SUPPLIES AND SERVICES | 27-Mar-18 | 19595977 | 1,254.91      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19396370 | 2,139.38      | Elavon Merchant Services             |
| Operations          | SUPPLIES AND SERVICES | 27-Mar-18 | 19396370 | 80.63         | Elavon Merchant Services             |

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| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | 19396370       | 19.75         | Elavon Merchant Services           |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | 19396370       | 663.58        | Elavon Merchant Services           |
| Housing & Community  | SUPPLIES AND SERVICES        | 27-Mar-18 | 19396370       | 1,263.07      | Elavon Merchant Services           |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | 20193593       | 2,122.60      | Elavon Merchant Services           |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | 20193593       | 80.00         | Elavon Merchant Services           |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | 20193593       | 19.75         | Elavon Merchant Services           |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | 20193593       | 491.74        | Elavon Merchant Services           |
| Housing & Community  | SUPPLIES AND SERVICES        | 27-Mar-18 | 20193593       | 1,104.37      | Elavon Merchant Services           |
| Corporate Management | SUPPLIES AND SERVICES        | 16-Mar-18 | ERS1703183     | 3,338.28      | ELECTORAL REFORM SERVICES          |
| Balance Sheet        | CURRENT ASSETS               | 14-Mar-18 | 808-408955     | 729.63        | Electric Center                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 808 - 409156   | 750.00        | Electric Center                    |
| Balance Sheet        | CURRENT ASSETS               | 19-Mar-18 | 808.409415     | 870.07        | Electric Center                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 19-Mar-18 | 808 - 409385   | 512.30        | Electric Center                    |
| Capital Payments     | CAPITAL                      | 26-Mar-18 | CSCT001141-011 | 139,317.68    | ENGIE Regeneration (Apollo) Ltd    |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18 | TDBC-01-18     | 1,799.00      | enricoSmog ergonomic practitioners |
| Housing & Community  | EMPLOYEES                    | 05-Mar-18 | 347            | 1,962.60      | Esense Limited                     |
| Capital Payments     | CAPITAL                      | 09-Mar-18 | IT16312        | 1,034.25      | European Asbestos Services Ltd     |
| Capital Payments     | CAPITAL                      | 09-Mar-18 | IT16311        | 1,034.25      | European Asbestos Services Ltd     |
| Capital Payments     | CAPITAL                      | 09-Mar-18 | IT16258        | 1,034.25      | European Asbestos Services Ltd     |
| Capital Payments     | CAPITAL                      | 27-Mar-18 | IT16344        | 1,034.25      | European Asbestos Services Ltd     |
| Capital Payments     | CAPITAL                      | 21-Mar-18 | IT15946        | 1,034.25      | European Asbestos Services Ltd     |
| Growth & Development | SUPPLIES AND SERVICES        | 16-Mar-18 | 2018010        | 8,480.72      | Exacom Systems Ltd                 |
| Housing & Community  | SUPPLIES AND SERVICES        | 23-Mar-18 | 12105          | 1,724.40      | F T Leisure Ltd                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 07-Mar-18 | 121509/1       | 1,150.00      | Fairhurst                          |
| Operations           | PREMISES RELATED EXPENDITURE | 07-Mar-18 | 121476/1       | 1,150.00      | Fairhurst                          |
| Operations           | PREMISES RELATED EXPENDITURE | 07-Mar-18 | 121744/1       | 675.00        | Fairhurst                          |
| Operations           | PREMISES RELATED EXPENDITURE | 23-Mar-18 | 93038192       | 2,750.00      | FIRST GREATER WESTERN              |
| Operations           | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 1315           | 500.00        | Flectrics Electrical Contracting   |
| Operations           | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 1315           | 315.00        | Flectrics Electrical Contracting   |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description             | Paid Date | Tran Ref      | Invoice Value | Supplier Name                    |
|----------------------|-------------------------------|-----------|---------------|---------------|----------------------------------|
| Operations           | TRANSPORT RELATED EXPENDITURE | 27-Mar-18 | 176909        | 7,290.76      | Fleet Solutions from BT          |
| Operations           | TRANSPORT RELATED EXPENDITURE | 27-Mar-18 | 176909        | 1,576.15      | Fleet Solutions from BT          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 09-Mar-18 | I013314       | 665.00        | G & L Consultancy Ltd            |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 21-Mar-18 | I013430       | 3,380.00      | G & L Consultancy Ltd            |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 21-Mar-18 | I013431       | 1,300.00      | G & L Consultancy Ltd            |
| Housing & Community  | EMPLOYEES                     | 21-Mar-18 | I031451       | 260.00        | G & L Consultancy Ltd            |
| Housing & Community  | EMPLOYEES                     | 21-Mar-18 | I013487       | 795.00        | G & L Consultancy Ltd            |
| Housing & Community  | EMPLOYEES                     | 21-Mar-18 | I013388       | 1,280.00      | G & L Consultancy Ltd            |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | I013488       | 520.00        | G & L Consultancy Ltd            |
| Operations           | SUPPLIES AND SERVICES         | 14-Mar-18 | 666568        | 2,940.00      | G M Treble Ltd                   |
| Housing & Community  | SUPPLIES AND SERVICES         | 27-Mar-18 | INV-0347      | 1,500.00      | Gatherwill Limited               |
| Growth & Development | SUPPLIES AND SERVICES         | 16-Mar-18 | D250110891804 | 777.48        | GE CAPITAL EQUIPMENT FINANCE LTD |
| Operations           | THIRD PARTY PAYMENTS          | 07-Mar-18 | SI-053750     | 90,750.00     | GLL (Trading) Limited            |
| Corporate Management | SUPPLIES AND SERVICES         | 26-Mar-18 | 8798716       | 12,657.25     | Grant Thornton LLP               |
| Housing & Community  | SUPPLIES AND SERVICES         | 23-Mar-18 | L2041         | 6,760.00      | Haldons Ltd                      |
| Housing & Community  | SUPPLIES AND SERVICES         | 23-Mar-18 | L2041         | 220.00        | Haldons Ltd                      |
| Growth & Development | SUPPLIES AND SERVICES         | 05-Mar-18 | 797           | 856.25        | Harrison Brookes Architects      |
| Housing & Community  | EMPLOYEES                     | 14-Mar-18 | 1008323229    | 1,750.00      | HAYS Specialist Recruitment      |
| Housing & Community  | EMPLOYEES                     | 23-Mar-18 | 1008344637    | 1,750.00      | HAYS Specialist Recruitment      |
| Housing & Community  | EMPLOYEES                     | 27-Mar-18 | 1008367301    | 1,312.50      | HAYS Specialist Recruitment      |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | 513686        | 998.97        | HighSpeed Office Limited         |
| Operations           | TRANSPORT RELATED EXPENDITURE | 27-Mar-18 | DD DEC-MAR    | 1,844.52      | Hitachi Capital Business Finance |
| Operations           | SUPPLIES AND SERVICES         | 16-Mar-18 | 249856        | 5,658.00      | HMCTS                            |
| Housing & Community  | SUPPLIES AND SERVICES         | 16-Mar-18 | 8E+14         | 5,888.00      | HMCTS                            |
| Housing & Community  | SUPPLIES AND SERVICES         | 15-Mar-18 | 8E+14         | 2,517.00      | HMCTS                            |
| Operations           | SUPPLIES AND SERVICES         | 15-Mar-18 | 264139        | 3,747.00      | HMCTS                            |
| Housing & Community  | SUPPLIES AND SERVICES         | 16-Mar-18 | 8E+14         | 3,377.00      | HMCTS                            |
| Housing & Community  | SUPPLIES AND SERVICES         | 16-Mar-18 | 8E+14         | 5,805.00      | HMCTS                            |
| Housing & Community  | SUPPLIES AND SERVICES         | 16-Mar-18 | 8E+14         | 1,846.00      | HMCTS                            |



## Spend Over £500 for the month of March 2018

| Directorate          | Group Description             | Paid Date | Tran Ref    | Invoice Value | Supplier Name            |
|----------------------|-------------------------------|-----------|-------------|---------------|--------------------------|
| Housing & Community  | SUPPLIES AND SERVICES         | 27-Mar-18 | 8E+14       | 3,651.00      | HMCTS                    |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 19022018    | 1,761.00      | HMCTS                    |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 29092017    | 2,490.00      | HMCTS                    |
| Housing & Community  | SUPPLIES AND SERVICES         | 29-Mar-18 | PCOLO15803  | 3,065.00      | HMCTS                    |
| Growth & Development | SUPPLIES AND SERVICES         | 09-Mar-18 | 11651       | 5,000.00      | Horwath HTL Ltd          |
| Growth & Development | SUPPLIES AND SERVICES         | 09-Mar-18 | 11651       | 5,000.00      | Horwath HTL Ltd          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 12-Mar-18 | 994/0140654 | 521.90        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 14-Mar-18 | 994/0140867 | 557.75        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 16-Mar-18 | 994/0140873 | 947.45        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 16-Mar-18 | 994/0140872 | 706.67        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 19-Mar-18 | 994/0141040 | 764.69        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 19-Mar-18 | 994/0141029 | 827.02        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 23-Mar-18 | 994/0141345 | 879.93        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 23-Mar-18 | 994/0141341 | 556.96        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 26-Mar-18 | 994/0141504 | 598.04        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 29-Mar-18 | 994/0141517 | 695.75        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 29-Mar-18 | 994/0141506 | 871.98        | Howdens Joinery          |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 29-Mar-18 | 994/0141503 | 528.40        | Howdens Joinery          |
| Operations           | SUPPLIES AND SERVICES         | 16-Mar-18 | 110105      | 4,666.54      | IDOX Software Ltd        |
| Growth & Development | SUPPLIES AND SERVICES         | 16-Mar-18 | 110106      | 16,625.31     | IDOX Software Ltd        |
| Operations           | SUPPLIES AND SERVICES         | 16-Mar-18 | 110110      | 7,858.10      | IDOX Software Ltd        |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | GM754849    | 520.00        | Idverde                  |
| Operations           | THIRD PARTY PAYMENTS          | 21-Mar-18 | GM756084    | 51,462.58     | Idverde                  |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 21-Mar-18 | SI-302983   | 551.91        | Impey Showers Ltd        |
| Housing & Community  | TRANSPORT RELATED EXPENDITURE | 09-Mar-18 | 1977155     | 2,989.38      | Inchcape Fleet Solutions |
| Capital Payments     | CAPITAL                       | 27-Mar-18 | 2371326     | 5,177.00      | INDESPENSION LTD         |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | 3719951     | 368.92        | INSIGHT DIRECT (UK) LTD  |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | 3719951     | 368.92        | INSIGHT DIRECT (UK) LTD  |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | 3749292     | 364.15        | INSIGHT DIRECT (UK) LTD  |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref       | Invoice Value | Supplier Name                |
|----------------------|------------------------------|-----------|----------------|---------------|------------------------------|
| Operations           | SUPPLIES AND SERVICES        | 05-Mar-18 | 3749292        | 329.26        | INSIGHT DIRECT (UK) LTD      |
| Housing & Community  | SUPPLIES AND SERVICES        | 05-Mar-18 | 177896WJ       | 1,250.00      | Interserve FS (UK) Ltd       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 161            | 855.00        | J C Electrical Services      |
| Operations           | PREMISES RELATED EXPENDITURE | 05-Mar-18 | 161            | 120.00        | J C Electrical Services      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 12-Mar-18 | 162            | 1,005.00      | J C Electrical Services      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 19-Mar-18 | 163            | 505.00        | J C Electrical Services      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 164            | 610.00        | J C Electrical Services      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 165            | 985.00        | J C Electrical Services      |
| Operations           | SUPPLIES AND SERVICES        | 07-Mar-18 | 70406          | 4,572.67      | JCB Finance Ltd              |
| Operations           | SUPPLIES AND SERVICES        | 29-Mar-18 | 0710/0133499   | 888.75        | JEWSON LTD                   |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 14-Mar-18 | 2590           | 600.00        | JJK Cleaning & Guttering Ltd |
| Housing & Community  | SUPPLIES AND SERVICES        | 16-Mar-18 | 502170         | 1,187.50      | Kirona Solutions Ltd         |
| Housing & Community  | SUPPLIES AND SERVICES        | 27-Mar-18 | 502246         | 712.50        | Kirona Solutions Ltd         |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | SI0254706      | 564.75        | KLIPSPRINGER                 |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | SI0254706      | 176.00        | KLIPSPRINGER                 |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | SI0254706      | 9.00          | KLIPSPRINGER                 |
| Capital Payments     | CAPITAL                      | 05-Mar-18 | SI223759       | 6,262.06      | KOMPAN LTD                   |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | 1135689014     | 8,339.19      | Konica Minolta               |
| Capital Payments     | CAPITAL                      | 29-Mar-18 | 1133323581     | 1,590.92      | Konica Minolta               |
| Capital Payments     | CAPITAL                      | 29-Mar-18 | 1133323581     | 348.00        | Konica Minolta               |
| Capital Payments     | CAPITAL                      | 29-Mar-18 | 1133323581     | 213.60        | Konica Minolta               |
| Capital Payments     | CAPITAL                      | 29-Mar-18 | 1133323581     | 127.65        | Konica Minolta               |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 2290           | 865.00        | L J Langabeer                |
| Growth & Development | SUPPLIES AND SERVICES        | 23-Mar-18 | 3318           | 975.00        | Lacey Hickie Caley Limited   |
| Housing & Community  | SUPPLIES AND SERVICES        | 05-Mar-18 | ARINV/00275212 | 7,112.50      | Lambert Smith Hampton        |
| Operations           | SUPPLIES AND SERVICES        | 14-Mar-18 | 61061          | 922.25        | LANDMARK TRADING             |
| Corporate Management | SUPPLIES AND SERVICES        | 16-Mar-18 | PST//04152     | 618.12        | Latcham Direct Ltd           |
| Corporate Management | SUPPLIES AND SERVICES        | 16-Mar-18 | 293080         | 382.29        | Latcham Direct Ltd           |
| Corporate Management | SUPPLIES AND SERVICES        | 16-Mar-18 | 293080         | 140.00        | Latcham Direct Ltd           |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description             | Paid Date | Tran Ref       | Invoice Value | Supplier Name                       |
|----------------------|-------------------------------|-----------|----------------|---------------|-------------------------------------|
| Corporate Management | SUPPLIES AND SERVICES         | 16-Mar-18 | 293080         | 110.00        | Latcham Direct Ltd                  |
| Growth & Development | SUPPLIES AND SERVICES         | 26-Mar-18 | 105023         | 2,400.00      | LAVAT Consulting Ltd T/A PSTAX      |
| Operations           | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | XMIN152449     | 966.30        | Lex Autolease Ltd                   |
| Operations           | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | DAIN329266     | 525.00        | Lex Autolease Ltd                   |
| Operations           | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | XMIN140749     | 529.04        | Lex Autolease Ltd                   |
| Housing & Community  | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | MRI6629303     | 1,196.67      | Lex Autolease Ltd                   |
| Housing & Community  | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | MRI6629303     | 302.47        | Lex Autolease Ltd                   |
| Operations           | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | MRI6629303     | 302.47        | Lex Autolease Ltd                   |
| Corporate Management | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | MRI6662318     | 3,578.40      | Lex Autolease Ltd                   |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | 6002749        | 2,645.00      | LG Futures Ltd                      |
| Operations           | TRANSPORT RELATED EXPENDITURE | 09-Mar-18 | 69118          | 577.45        | Lloyds & Co (Letchworth) Ltd        |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 128413         | 867.30        | LOOMIS UK LTD                       |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 128414         | 580.40        | LOOMIS UK LTD                       |
| Capital Payments     | CAPITAL                       | 16-Mar-18 | 2767           | 189,898.22    | Low Carbon Exchange Ltd             |
| Capital Payments     | CAPITAL                       | 16-Mar-18 | 2768           | 3,847.57      | Low Carbon Exchange Ltd             |
| Capital Payments     | CAPITAL                       | 05-Mar-18 | 404            | 2,675.00      | Low Carbon Expert Ltd               |
| Capital Payments     | CAPITAL                       | 26-Mar-18 | 408            | 4,315.00      | Low Carbon Expert Ltd               |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 21-Mar-18 | 20085          | 2,350.00      | M B H Industrial Services Ltd       |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 27-Mar-18 | 20142          | 574.00        | M B H Industrial Services Ltd       |
| Capital Payments     | CAPITAL                       | 05-Mar-18 | 34709/01181070 | 71,982.39     | Mace Limited                        |
| Housing & Community  | SUPPLIES AND SERVICES         | 09-Mar-18 | 30157          | 2,270.00      | Mailadoc Ltd                        |
| Housing & Community  | SUPPLIES AND SERVICES         | 29-Mar-18 | 30274          | 3,399.76      | Mailadoc Ltd                        |
| Housing & Community  | SUPPLIES AND SERVICES         | 29-Mar-18 | 30353          | 1,170.00      | Mailadoc Ltd                        |
| Housing & Community  | SUPPLIES AND SERVICES         | 29-Mar-18 | 30406          | 1,334.22      | Mailadoc Ltd                        |
| Housing & Community  | SUPPLIES AND SERVICES         | 29-Mar-18 | 30457          | 2,510.15      | Mailadoc Ltd                        |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 184022         | 1,100.00      | Mangar linternational Ltd           |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 184022         | 10.21         | Mangar linternational Ltd           |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | 184022         | 285.00        | Mangar linternational Ltd           |
| Operations           | SUPPLIES AND SERVICES         | 27-Mar-18 | SI204893       | 299.56        | MasterCard Payment Gateway Services |

## Spend Over £500 for the month of March 2018

| <b>Directorate</b>   | <b>Group Description</b>     | <b>Paid Date</b> | <b>Tran Ref</b> | <b>Invoice Value</b> | <b>Supplier Name</b>                |
|----------------------|------------------------------|------------------|-----------------|----------------------|-------------------------------------|
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI204893        | 81.78                | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI204893        | 13.27                | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI204893        | 2.91                 | MasterCard Payment Gateway Services |
| Housing & Community  | SUPPLIES AND SERVICES        | 27-Mar-18        | SI204893        | 153.46               | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI204893        | 9.02                 | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI205189        | 290.77               | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI205189        | 370.09               | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI205189        | 22.63                | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI205189        | 2.86                 | MasterCard Payment Gateway Services |
| Housing & Community  | SUPPLIES AND SERVICES        | 27-Mar-18        | SI205189        | 250.20               | MasterCard Payment Gateway Services |
| Operations           | SUPPLIES AND SERVICES        | 27-Mar-18        | SI205189        | 8.45                 | MasterCard Payment Gateway Services |
| Balance Sheet        | HOLDING ACCOUNTS             | 14-Mar-18        | IN22851         | 25,030.48            | Matrix SCM Ltd                      |
| Balance Sheet        | HOLDING ACCOUNTS             | 14-Mar-18        | IN23016         | 20,828.62            | Matrix SCM Ltd                      |
| Balance Sheet        | HOLDING ACCOUNTS             | 14-Mar-18        | IN22934         | 22,916.84            | Matrix SCM Ltd                      |
| Balance Sheet        | HOLDING ACCOUNTS             | 23-Mar-18        | IN23105         | 23,898.29            | Matrix SCM Ltd                      |
| Corporate Management | THIRD PARTY PAYMENTS         | 26-Mar-18        | 3109618         | 16,742.91            | MENDIP DISTRICT COUNCIL             |
| Operations           | THIRD PARTY PAYMENTS         | 27-Mar-18        | 3109650         | 15,330.00            | MENDIP DISTRICT COUNCIL             |
| Operations           | PREMISES RELATED EXPENDITURE | 12-Mar-18        | M2821           | 3,622.55             | Mercury Infrastructure Services Ltd |
| Operations           | PREMISES RELATED EXPENDITURE | 07-Mar-18        | M3040           | 257.60               | Mercury Infrastructure Services Ltd |
| Operations           | PREMISES RELATED EXPENDITURE | 07-Mar-18        | M3040           | 253.20               | Mercury Infrastructure Services Ltd |
| Operations           | PREMISES RELATED EXPENDITURE | 07-Mar-18        | M3040           | 104.20               | Mercury Infrastructure Services Ltd |
| Operations           | SUPPLIES AND SERVICES        | 05-Mar-18        | 4472            | 2,196.90             | Microcopy Systems Ltd               |
| Capital Payments     | CAPITAL                      | 12-Mar-18        | IN028402/008    | 492,368.10           | Midas Construction Ltd.             |
| Housing & Community  | TRANSFER PAYMENTS            | 27-Mar-18        | EPRF 1174       | 9,737.00             | MIND IN TAUNTON AND WEST SOMERSET   |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18        | MMSI 13         | 680.00               | Minehead Middle School              |
| Capital Payments     | CAPITAL                      | 14-Mar-18        | IN004457/005    | 227,623.29           | Mi-Space (UK) Ltd                   |
| Capital Payments     | CAPITAL                      | 14-Mar-18        | IN004456/013    | 36,692.93            | Mi-Space (UK) Ltd                   |
| Capital Payments     | CAPITAL                      | 14-Mar-18        | IN004455/003    | 2,567.92             | Mi-Space (UK) Ltd                   |
| Capital Payments     | CAPITAL                      | 26-Mar-18        | IN004475/006    | 101,654.10           | Mi-Space (UK) Ltd                   |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description             | Paid Date | Tran Ref       | Invoice Value | Supplier Name                          |
|----------------------|-------------------------------|-----------|----------------|---------------|--|
| Capital Payments     | CAPITAL                       | 14-Mar-18 | 70162          | 7,564.18      | MITIE PROPERTY SERVICES (UK) LTD       |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 07-Mar-18 | 64105/91557995 | 18,144.71     | MITIE PROPERTY SERVICES (UK) LTD       |
| Capital Payments     | CAPITAL                       | 09-Mar-18 | 64105/91557999 | 33,143.47     | MITIE PROPERTY SERVICES (UK) LTD       |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 27-Mar-18 | MPM-BS-01180   | 29,530.18     | MITIE PROPERTY SERVICES (UK) LTD       |
| Operations           | SUPPLIES AND SERVICES         | 21-Mar-18 | 52/657265      | 1,943.83      | MITIE Security Ltd                     |
| Operations           | PREMISES RELATED EXPENDITURE  | 27-Mar-18 | 0338-157610    | 2,791.50      | Montagu Evans LLP                      |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 07-Mar-18 | 192            | 546.48        | Mr Keven Pearse                        |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 07-Mar-18 | 192            | 214.50        | Mr Keven Pearse                        |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 14-Mar-18 | 193            | 698.37        | Mr Keven Pearse                        |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 23-Mar-18 | 194            | 695.33        | Mr Keven Pearse                        |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 27-Mar-18 | 195            | 725.57        | Mr Keven Pearse                        |
| Capital Payments     | CAPITAL                       | 29-Mar-18 | 418296         | 29,500.00     | MST LTD T/A PARKINS INDUSTRIAL SUPP    |
| Capital Payments     | CAPITAL                       | 29-Mar-18 | 418294         | 5,900.00      | MST LTD T/A PARKINS INDUSTRIAL SUPP    |
| Operations           | TRANSPORT RELATED EXPENDITURE | 27-Mar-18 | 418723         | 577.49        | MST LTD T/A PARKINS INDUSTRIAL SUPP    |
| Growth & Development | SUPPLIES AND SERVICES         | 07-Mar-18 | AREXT/00202124 | 3,750.06      | National Express Ltd                   |
| Capital Payments     | CAPITAL                       | 23-Mar-18 | 18020273       | 83,558.06     | Nationwide Windows Ltd                 |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | 9014           | 3,750.00      | Neil Curtis & Sons Funeral Contractors |
| Operations           | SUPPLIES AND SERVICES         | 14-Mar-18 | 9019           | 8,675.00      | Neil Curtis & Sons Funeral Contractors |
| Operations           | SUPPLIES AND SERVICES         | 21-Mar-18 | 9021           | 6,800.00      | Neil Curtis & Sons Funeral Contractors |
| Capital Payments     | CAPITAL                       | 23-Mar-18 | 9023           | 1,740.00      | Neil Curtis & Sons Funeral Contractors |
| Capital Payments     | CAPITAL                       | 21-Mar-18 | 9022           | 1,580.00      | Neil Curtis & Sons Funeral Contractors |
| Capital Payments     | CAPITAL                       | 21-Mar-18 | 9022           | 1,140.00      | Neil Curtis & Sons Funeral Contractors |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | INV01277       | 1,573.06      | Nexus Fusion Limited                   |
| Operations           | SUPPLIES AND SERVICES         | 05-Mar-18 | INV01279       | 3,150.00      | Nexus Fusion Limited                   |
| Operations           | SUPPLIES AND SERVICES         | 23-Mar-18 | INV01458       | 572.88        | Nexus Fusion Limited                   |
| Growth & Development | SUPPLIES AND SERVICES         | 14-Mar-18 | 718194         | 1,000.00      | NO 5 CHAMBERS LTD                      |
| Balance Sheet        | CURRENT ASSETS                | 27-Mar-18 | SI/04410072    | 868.20        | Nomix Enviro Limited                   |
| Cost of Services     | SUPPLIES AND SERVICES         | 27-Mar-18 | 201017         | 3,383.78      | Oake Manor Golf Club Ltd               |
| Cost of Services     | SUPPLIES AND SERVICES         | 27-Mar-18 | 201017         | 666.22        | Oake Manor Golf Club Ltd               |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref       | Invoice Value | Supplier Name             |
|----------------------|------------------------------|-----------|----------------|---------------|---------------------------|
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | SI/0199783     | 1,000.00      | Optivo                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 14-Mar-18 | 1107074        | 1,950.00      | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 14-Mar-18 | 1107085        | 720.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 14-Mar-18 | 1107088        | 1,180.00      | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 1107108        | 600.00        | Otter South West LTD      |
| Capital Payments     | CAPITAL                      | 07-Mar-18 | 1107089        | 24,156.35     | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 1107118        | 660.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 16-Mar-18 | 1107117        | 600.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 1107120        | 710.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 28-Mar-18 | 1107121        | 700.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 29-Mar-18 | 1107127        | 690.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 29-Mar-18 | 1107128        | 565.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 29-Mar-18 | 1107125        | 610.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 29-Mar-18 | 1107126        | 670.00        | Otter South West LTD      |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 29-Mar-18 | 1107094        | 5,000.00      | Otter South West LTD      |
| Capital Payments     | CAPITAL                      | 07-Mar-18 | 13309          | 24,500.00     | PARSONS LANDSCAPES LTD    |
| Housing & Community  | THIRD PARTY PAYMENTS         | 28-Mar-18 | 60631992       | 536.67        | PCC for Avon and Somerset |
| Growth & Development | SUPPLIES AND SERVICES        | 26-Mar-18 | 149143 MCR     | 13,991.84     | PETER BRETT ASSOCIATES    |
| Operations           | SUPPLIES AND SERVICES        | 21-Mar-18 | 28901343       | 575.00        | Pitney Bowes Ltd          |
| Operations           | SUPPLIES AND SERVICES        | 21-Mar-18 | DNO-TS12300872 | 3,154.00      | Proactis                  |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 09-Mar-18 | 9707           | 1,525.00      | Pro-Fit                   |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 09-Mar-18 | 9707           | -150.00       | Pro-Fit                   |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 09-Mar-18 | 9707           | 150.00        | Pro-Fit                   |
| Capital Payments     | CAPITAL                      | 21-Mar-18 | 9739           | 49,330.50     | Pro-Fit                   |
| Capital Payments     | CAPITAL                      | 21-Mar-18 | 9739           | -5,500.00     | Pro-Fit                   |
| Capital Payments     | CAPITAL                      | 21-Mar-18 | 9739           | 5,500.00      | Pro-Fit                   |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 9740           | 1,290.00      | Pro-Fit                   |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 9740           | -150.00       | Pro-Fit                   |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 21-Mar-18 | 9740           | 150.00        | Pro-Fit                   |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref                         | Invoice Value | Supplier Name                        |
|----------------------|------------------------------|-----------|----------------------------------|---------------|--------------------------------------|
| Capital Payments     | CAPITAL                      | 21-Mar-18 | 9741                             | 14,507.50     | Pro-Fit                              |
| Capital Payments     | CAPITAL                      | 21-Mar-18 | 9741                             | -1,150.00     | Pro-Fit                              |
| Capital Payments     | CAPITAL                      | 21-Mar-18 | 9741                             | 1,150.00      | Pro-Fit                              |
| Operations           | SUPPLIES AND SERVICES        | 23-Mar-18 | 176569                           | 2,432.13      | Protective Wear Supplies Ltd t/a PWS |
| Operations           | SUPPLIES AND SERVICES        | 23-Mar-18 | 176568                           | 2,028.19      | Protective Wear Supplies Ltd t/a PWS |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | 176521                           | 688.80        | Protective Wear Supplies Ltd t/a PWS |
| Operations           | SUPPLIES AND SERVICES        | 21-Mar-18 | 173202                           | 566.57        | Protective Wear Supplies Ltd t/a PWS |
| Growth & Development | SUPPLIES AND SERVICES        | 23-Mar-18 | Redacted Commercial Confidential | 11,250.00     | Redacted Commercial Confidentiality  |
| Housing & Community  | SUPPLIES AND SERVICES        | 26-Mar-18 | Redacted Personal Data           | 712.00        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | Redacted Personal Data           | 631.88        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 09-Mar-18 | Redacted Personal Data           | 631.88        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 786.50        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 636.30        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 752.08        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 804.75        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | Redacted Personal Data           | 631.88        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 1,122.85      | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 816.35        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 28-Mar-18 | Redacted Personal Data           | 631.88        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 16-Mar-18 | Redacted Personal Data           | 631.88        | Redacted Personal Data               |
| Operations           | EMPLOYEES                    | 07-Mar-18 | Redacted Personal Data           | 1,750.00      | Redacted Personal Data               |
| Operations           | EMPLOYEES                    | 07-Mar-18 | Redacted Personal Data           | 1,750.00      | Redacted Personal Data               |
| Operations           | EMPLOYEES                    | 14-Mar-18 | Redacted Personal Data           | 1,400.00      | Redacted Personal Data               |
| Operations           | EMPLOYEES                    | 27-Mar-18 | Redacted Personal Data           | 1,750.00      | Redacted Personal Data               |
| Operations           | EMPLOYEES                    | 27-Mar-18 | Redacted Personal Data           | 1,750.00      | Redacted Personal Data               |
| Capital Payments     | CAPITAL                      | 14-Mar-18 | Redacted Personal Data           | 12,482.05     | Redacted Personal Data               |
| Housing & Community  | THIRD PARTY PAYMENTS         | 09-Mar-18 | Redacted Personal Data           | 1,162.50      | Redacted Personal Data               |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 21-Mar-18 | Redacted Personal Data           | 640.00        | Redacted Personal Data               |
| Housing & Community  | EMPLOYEES                    | 27-Mar-18 | Redacted Personal Data           | 750.00        | Redacted Personal Data               |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description     | Paid Date | Tran Ref               | Invoice Value | Supplier Name          |
|----------------------|-----------------------|-----------|------------------------|---------------|------------------------|
| Operations           | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 1,950.00      | Redacted Personal Data |
| Operations           | EMPLOYEES             | 12-Mar-18 | Redacted Personal Data | 1,560.00      | Redacted Personal Data |
| Operations           | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 1,755.00      | Redacted Personal Data |
| Operations           | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 1,950.00      | Redacted Personal Data |
| Operations           | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 1,755.00      | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 874.00        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 16-Mar-18 | Redacted Personal Data | 759.00        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 09-Mar-18 | Redacted Personal Data | 868.25        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 09-Mar-18 | Redacted Personal Data | 793.50        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 09-Mar-18 | Redacted Personal Data | 862.50        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 862.50        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 28-Mar-18 | Redacted Personal Data | 851.00        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 28-Mar-18 | Redacted Personal Data | 839.50        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 14-Mar-18 | Redacted Personal Data | 950.00        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 07-Mar-18 | Redacted Personal Data | 1,389.38      | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 21-Mar-18 | Redacted Personal Data | 1,462.50      | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 1,454.38      | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 16-Mar-18 | Redacted Personal Data | 1,381.25      | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 29-Mar-18 | Redacted Personal Data | 1,535.63      | Redacted Personal Data |
| Operations           | SUPPLIES AND SERVICES | 05-Mar-18 | Redacted Personal Data | 1,255.00      | Redacted Personal Data |
| Operations           | SUPPLIES AND SERVICES | 05-Mar-18 | Redacted Personal Data | 1,255.00      | Redacted Personal Data |
| Operations           | SUPPLIES AND SERVICES | 19-Mar-18 | Redacted Personal Data | 1,246.00      | Redacted Personal Data |
| Operations           | SUPPLIES AND SERVICES | 27-Mar-18 | Redacted Personal Data | 1,419.00      | Redacted Personal Data |
| Housing & Community  | SUPPLIES AND SERVICES | 19-Mar-18 | Redacted Personal Data | 10,710.00     | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 743.75        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 1,015.56      | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 677.04        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 16-Mar-18 | Redacted Personal Data | 2,027.65      | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 16-Mar-18 | Redacted Personal Data | 1,032.14      | Redacted Personal Data |



## Spend Over £500 for the month of March 2018

| Directorate          | Group Description     | Paid Date | Tran Ref               | Invoice Value | Supplier Name          |
|----------------------|-----------------------|-----------|------------------------|---------------|------------------------|
| Cost of Services     | EMPLOYEES             | 16-Mar-18 | Redacted Personal Data | 688.12        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 21-Mar-18 | Redacted Personal Data | 1,021.75      | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 21-Mar-18 | Redacted Personal Data | 681.20        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 1,016.10      | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 677.40        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 1,172.80      | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 1,172.50      | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 1,008.00      | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 23-Mar-18 | Redacted Personal Data | 672.00        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 07-Mar-18 | Redacted Personal Data | 673.75        | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 07-Mar-18 | Redacted Personal Data | 673.75        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 647.50        | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 647.50        | Redacted Personal Data |
| Growth & Development | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 659.34        | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 659.34        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 07-Mar-18 | Redacted Personal Data | 597.20        | Redacted Personal Data |
| Cost of Services     | EMPLOYEES             | 21-Mar-18 | Redacted Personal Data | 600.00        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 21-Mar-18 | Redacted Personal Data | 393.75        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 19-Mar-18 | Redacted Personal Data | 582.27        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 19-Mar-18 | Redacted Personal Data | 589.74        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 07-Mar-18 | Redacted Personal Data | 993.75        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 12-Mar-18 | Redacted Personal Data | 993.75        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 12-Mar-18 | Redacted Personal Data | 993.75        | Redacted Personal Data |
| Housing & Community  | EMPLOYEES             | 21-Mar-18 | Redacted Personal Data | 993.75        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 19-Mar-18 | Redacted Personal Data | 574.81        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 798.76        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 589.74        | Redacted Personal Data |
| Operations           | EMPLOYEES             | 27-Mar-18 | Redacted Personal Data | 634.53        | Redacted Personal Data |
| Growth & Development | SUPPLIES AND SERVICES | 23-Mar-18 | Redacted Personal Data | 24,100.00     | Redacted Personal Data |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description     | Paid Date | Tran Ref               | Invoice Value | Supplier Name               |
|----------------------|-----------------------|-----------|------------------------|---------------|-----------------------------|
| Growth & Development | SUPPLIES AND SERVICES | 16-Mar-18 | Redacted Personal Data | 11,012.75     | Redacted Personal Data      |
| Housing & Community  | SUPPLIES AND SERVICES | 27-Mar-18 | Redacted Personal Data | 6,369.74      | Redacted Personal Data      |
| Housing & Community  | SUPPLIES AND SERVICES | 27-Mar-18 | Redacted Personal Data | 1,415.17      | Redacted Personal Data      |
| Capital Payments     | CAPITAL               | 09-Mar-18 | Redacted Personal Data | 600.00        | Redacted Personal Data      |
| Housing & Community  | EMPLOYEES             | 05-Mar-18 | Redacted Personal Data | 882.00        | Redacted Personal Data      |
| Housing & Community  | EMPLOYEES             | 09-Mar-18 | Redacted Personal Data | 816.00        | Redacted Personal Data      |
| Housing & Community  | EMPLOYEES             | 16-Mar-18 | Redacted Personal Data | 594.00        | Redacted Personal Data      |
| Housing & Community  | EMPLOYEES             | 28-Mar-18 | Redacted Personal Data | 912.00        | Redacted Personal Data      |
| Housing & Community  | EMPLOYEES             | 28-Mar-18 | Redacted Personal Data | 918.00        | Redacted Personal Data      |
| Capital Payments     | CAPITAL               | 16-Mar-18 | Redacted Personal Data | 1,050.00      | Redacted Personal Data      |
| Housing & Community  | THIRD PARTY PAYMENTS  | 27-Mar-18 | EPRF 1239              | 965.00        | Refresh Living No 2 Limited |
| Housing & Community  | EMPLOYEES             | 29-Mar-18 | 45                     | 703.75        | Rhonda Lovell               |
| Operations           | SUPPLIES AND SERVICES | 29-Mar-18 | 1109342782             | 302.46        | ROYAL MAIL GROUP LTD        |
| Operations           | SUPPLIES AND SERVICES | 29-Mar-18 | 1109342782             | 223.94        | ROYAL MAIL GROUP LTD        |
| Operations           | SUPPLIES AND SERVICES | 21-Mar-18 | 9056114632             | 2,597.40      | ROYAL MAIL GROUP LTD        |
| Growth & Development | SUPPLIES AND SERVICES | 27-Mar-18 | 4365681                | 1,239.68      | ROYAL MAIL GROUP LTD        |
| Operations           | EMPLOYEES             | 26-Mar-18 | 20318                  | 1,520.00      | Sally School of Motoring    |
| Operations           | SUPPLIES AND SERVICES | 09-Mar-18 | DRX23102017            | 43.05         | Santander Corporate Bank    |
| Housing & Community  | SUPPLIES AND SERVICES | 09-Mar-18 | DRX23102017            | 743.00        | Santander Corporate Bank    |
| Housing & Community  | SUPPLIES AND SERVICES | 23-Mar-18 | U863795                | 11,000.00     | Savills (UK) Ltd            |
| Operations           | THIRD PARTY PAYMENTS  | 14-Mar-18 | PR032967               | 3,856.15      | Sedgemoor District Council  |
| Housing & Community  | SUPPLIES AND SERVICES | 28-Mar-18 | HH033034               | 3,960.00      | Sedgemoor District Council  |
| Operations           | SUPPLIES AND SERVICES | 27-Mar-18 | SPS/2204.7             | 560.00        | SHARPE PRITCHARD            |
| Growth & Development | SUPPLIES AND SERVICES | 28-Mar-18 | H72583/04/N1           | 3,708.64      | SHEARINGS HOLIDAYS LTD      |
| Operations           | SUPPLIES AND SERVICES | 21-Mar-18 | 446                    | 1,900.00      | Slanetrac Engineering Ltd   |
| Operations           | SUPPLIES AND SERVICES | 21-Mar-18 | 446                    | 175.00        | Slanetrac Engineering Ltd   |
| Operations           | SUPPLIES AND SERVICES | 21-Mar-18 | 446                    | 175.00        | Slanetrac Engineering Ltd   |
| Capital Payments     | CAPITAL               | 14-Mar-18 | 0030/13000687          | 27,200.00     | SMH Products                |
| Cost of Services     | SUPPLIES AND SERVICES | 26-Mar-18 | INV10819               | 1,595.00      | Socitm Ltd                  |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref    | Invoice Value | Supplier Name                        |
|----------------------|------------------------------|-----------|-------------|---------------|--------------------------------------|
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 52.94         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 51.46         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 56.00         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 102.36        | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 50.67         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 50.33         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 99.98         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383073  | 100.00        | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 83.20         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 61.23         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 13.45         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 77.53         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 56.00         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 74.26         | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 114.61        | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 277.38        | Sodexo Limited                       |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383072  | 302.54        | Sodexo Limited                       |
| Operations           | PREMISES RELATED EXPENDITURE | 26-Mar-18 | 9900383076  | 769.76        | Sodexo Limited                       |
| Operations           | SUPPLIES AND SERVICES        | 16-Mar-18 | INV01825620 | 38,910.00     | Softcat Plc                          |
| Operations           | SUPPLIES AND SERVICES        | 16-Mar-18 | INV01825620 | 7,384.85      | Softcat Plc                          |
| Operations           | SUPPLIES AND SERVICES        | 16-Mar-18 | INV01837299 | 3,135.78      | Softcat Plc                          |
| Operations           | SUPPLIES AND SERVICES        | 16-Mar-18 | 60688295    | 1,240.35      | SOMERSET COUNTY COUNCIL              |
| Operations           | THIRD PARTY PAYMENTS         | 07-Mar-18 | 60689377    | 73,738.05     | SOMERSET COUNTY COUNCIL              |
| Operations           | SUPPLIES AND SERVICES        | 07-Mar-18 | 60689815    | 1,500.00      | SOMERSET COUNTY COUNCIL              |
| Operations           | SUPPLIES AND SERVICES        | 28-Mar-18 | 60692998    | 560.00        | SOMERSET COUNTY COUNCIL              |
| Corporate Management | EMPLOYEES                    | 14-Mar-18 | 60637827    | 23,400.00     | Somerset County Council Pension Fund |
| Corporate Management | EMPLOYEES                    | 19-Mar-18 | 60691527    | 11,700.00     | Somerset County Council Pension Fund |
| Balance Sheet        | HOLDING ACCOUNTS             | 19-Mar-18 | 60691873    | 189,852.00    | Somerset County Council Pension Fund |
| Operations           | SUPPLIES AND SERVICES        | 26-Mar-18 | 1064        | 860.00        | Somerset Dog Warden Service          |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref   | Invoice Value | Supplier Name                      |
|----------------------|------------------------------|-----------|------------|---------------|------------------------------------|
| Operations           | SUPPLIES AND SERVICES        | 05-Mar-18 | 600017758  | 553.95        | Somerset Scientific Services       |
| Cost of Services     | SUPPLIES AND SERVICES        | 27-Mar-18 | 64918      | 2,475.00      | South West Councils                |
| Cost of Services     | SUPPLIES AND SERVICES        | 27-Mar-18 | 64918      | 40.50         | South West Councils                |
| Housing & Community  | SUPPLIES AND SERVICES        | 21-Mar-18 | 105        | 680.00        | SPACE                              |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | OP/M406847 | 838.75        | Specialist Computer Centres        |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | OP/M406846 | 637.00        | Specialist Computer Centres        |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | OP/M406845 | 1,298.75      | Specialist Computer Centres        |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 23-Mar-18 | 149        | 650.00        | Steve Wilkins                      |
| Operations           | SUPPLIES AND SERVICES        | 07-Mar-18 | 31005068   | 1,099.63      | SUEZ Recycling and Recovery UK Ltd |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 14-Mar-18 | SI-7164    | 800.00        | SUN SCAFFOLDING LTD                |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 16-Mar-18 | SI-7160    | 850.00        | SUN SCAFFOLDING LTD                |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 27-Mar-18 | SI-7176    | 650.00        | SUN SCAFFOLDING LTD                |
| Housing & Community  | SUPPLIES AND SERVICES        | 07-Mar-18 | EPRF 1168  | 1,074.72      | Sundry BACS                        |
| Housing & Community  | SUPPLIES AND SERVICES        | 07-Mar-18 | EPRF 1165  | 2,608.29      | Sundry BACS                        |
| Housing & Community  | SUPPLIES AND SERVICES        | 09-Mar-18 | EPRF 1177  | 563.93        | Sundry BACS                        |
| Housing & Community  | THIRD PARTY PAYMENTS         | 28-Mar-18 | EPRF 1188  | 1,050.00      | Sundry BACS                        |
| Capital Payments     | CAPITAL                      | 14-Mar-18 | EPRF 1192  | 15,982.79     | Sundry BACS                        |
| Balance Sheet        | CURRENT ASSETS               | 23-Mar-18 | EPRF 1223  | 30,198.08     | Sundry BACS                        |
| Capital Payments     | CAPITAL                      | 27-Mar-18 | EPRF 1233  | 35,590.30     | Sundry BACS                        |
| Operations           | SUPPLIES AND SERVICES        | 09-Mar-18 | EPRF 1170  | 1,565.15      | Sundry Cheque                      |
| Housing & Community  | BELOW NET COST OF SERVICES   | 14-Mar-18 | EPRF 1186  | 509.48        | Sundry Cheque                      |
| Corporate Management | TRANSFER PAYMENTS            | 26-Mar-18 | EPRF 1209  | 1,932.94      | Sundry Cheque                      |
| Corporate Management | TRANSFER PAYMENTS            | 26-Mar-18 | EPRF 1211  | 602.00        | Sundry Cheque                      |
| Corporate Management | TRANSFER PAYMENTS            | 26-Mar-18 | EPRF 1213  | 3,500.00      | Sundry Cheque                      |
| Corporate Management | TRANSFER PAYMENTS            | 26-Mar-18 | EPRF 1214  | 1,200.00      | Sundry Cheque                      |
| Corporate Management | TRANSFER PAYMENTS            | 26-Mar-18 | EPRF 1212  | 5,000.00      | Sundry Cheque                      |
| Housing & Community  | SUPPLIES AND SERVICES        | 23-Mar-18 | EPRF 1230  | 757.65        | Sundry Cheque                      |
| Housing & Community  | BELOW NET COST OF SERVICES   | 27-Mar-18 | EPRF       | 581.08        | Sundry Cheque                      |
| Housing & Community  | BELOW NET COST OF SERVICES   | 28-Mar-18 | EPRF 1237  | 555.29        | Sundry Cheque                      |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description             | Paid Date | Tran Ref  | Invoice Value | Supplier Name                   |
|----------------------|-------------------------------|-----------|-----------|---------------|---------------------------------|
| Housing & Community  | BELOW NET COST OF SERVICES    | 29-Mar-18 | EPRF 1243 | 568.18        | Sundry Cheque                   |
| Growth & Development | SUPPLIES AND SERVICES         | 27-Mar-18 | 12022018  | 551.00        | SUPERBREAK                      |
| Operations           | SUPPLIES AND SERVICES         | 21-Mar-18 | TDBC 2018 | 1,920.60      | Suretek ETS Ltd                 |
| Capital Payments     | CAPITAL                       | 23-Mar-18 | 2024      | 1,550.00      | SWAN PAUL PARTNERSHIP LTD       |
| Housing & Community  | EMPLOYEES                     | 07-Mar-18 | 160118    | 720.00        | SWIMS Limited                   |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | 98511     | 64.57         | T.B. DAVIES (CARDIFF) LTD..     |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | 98511     | 146.75        | T.B. DAVIES (CARDIFF) LTD..     |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | 98511     | 128.02        | T.B. DAVIES (CARDIFF) LTD..     |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | 98511     | 114.00        | T.B. DAVIES (CARDIFF) LTD..     |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | 98511     | 88.85         | T.B. DAVIES (CARDIFF) LTD..     |
| Operations           | SUPPLIES AND SERVICES         | 28-Mar-18 | 61761061  | 1,050.00      | TAMESIDE MBC                    |
| Growth & Development | SUPPLIES AND SERVICES         | 27-Mar-18 | 2018128   | 1,855.00      | Taunton Rugby Football Club Ltd |
| Growth & Development | SUPPLIES AND SERVICES         | 16-Mar-18 | 141300    | 5,425.00      | Terrascan Limited               |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 19-Mar-18 | 186771    | 10,160.00     | Tersus Group                    |
| Balance Sheet        | CURRENT ASSETS                | 14-Mar-18 | INV820452 | 516.00        | THE BECK COMPANY LTD            |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 14-Mar-18 | 3303      | 565.78        | The Carpet Warehouse            |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 14-Mar-18 | 3297      | 638.20        | The Carpet Warehouse            |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 23-Mar-18 | 3334      | 633.35        | The Carpet Warehouse            |
| Operations           | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | 1278322   | 534.60        | The Fuelcard People             |
| Operations           | TRANSPORT RELATED EXPENDITURE | 12-Mar-18 | 2305311   | 8,579.52      | The Fuelcard People             |
| Operations           | TRANSPORT RELATED EXPENDITURE | 23-Mar-18 | 2331867   | 6,062.57      | The Fuelcard People             |
| Operations           | PREMISES RELATED EXPENDITURE  | 12-Mar-18 | 150218    | 1,696.00      | The Lighting People             |
| Cost of Services     | SUPPLIES AND SERVICES         | 28-Mar-18 | #25B      | 726.43        | The Shed                        |
| Cost of Services     | SUPPLIES AND SERVICES         | 28-Mar-18 | #25B      | 2,953.57      | The Shed                        |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 29-Mar-18 | 3351      | 776.80        | THE SYMPHONY GROUP PLC          |
| Growth & Development | SUPPLIES AND SERVICES         | 26-Mar-18 | 11059     | 2,000.00      | Thrive Architects Limited       |
| Housing & Community  | EMPLOYEES                     | 16-Mar-18 | INV-1217  | 3,150.00      | Train4All Ltd                   |
| Balance Sheet        | HOLDING ACCOUNTS              | 21-Mar-18 | 1024136   | 662.40        | Travel.cloud                    |
| Balance Sheet        | HOLDING ACCOUNTS              | 23-Mar-18 | 1033719   | 91.57         | Travel.cloud                    |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description             | Paid Date | Tran Ref        | Invoice Value | Supplier Name                       |
|----------------------|-------------------------------|-----------|-----------------|---------------|-------------------------------------|
| Balance Sheet        | HOLDING ACCOUNTS              | 23-Mar-18 | 1033719         | 762.30        | Travel.cloud                        |
| Balance Sheet        | HOLDING ACCOUNTS              | 27-Mar-18 | 1035994         | 211.08        | Travel.cloud                        |
| Balance Sheet        | HOLDING ACCOUNTS              | 27-Mar-18 | 1035994         | 939.90        | Travel.cloud                        |
| Housing & Community  | SUPPLIES AND SERVICES         | 21-Mar-18 | INV-6509        | 759.00        | Triangle Consulting Social Enterpri |
| Cost of Services     | EMPLOYEES                     | 14-Mar-18 | TBB052          | 11,427.76     | Two Bald Blokes                     |
| Cost of Services     | EMPLOYEES                     | 14-Mar-18 | TBB052          | 2,249.99      | Two Bald Blokes                     |
| Cost of Services     | EMPLOYEES                     | 26-Mar-18 | TBB071 POTBC    | 5,550.00      | Two Bald Blokes                     |
| Operations           | SUPPLIES AND SERVICES         | 14-Mar-18 | 93              | 7,268.35      | Ultim8 Solutions Ltd                |
| Operations           | SUPPLIES AND SERVICES         | 23-Mar-18 | 0000018367UA    | 13,083.55     | Viridor Waste (Somerset) Ltd        |
| Operations           | SUPPLIES AND SERVICES         | 23-Mar-18 | 0000018366UA    | 1,350.00      | Viridor Waste (Somerset) Ltd        |
| Operations           | SUPPLIES AND SERVICES         | 23-Mar-18 | 0002302902AB    | 1,241.20      | Viridor Waste (Somerset) Ltd        |
| Operations           | SUPPLIES AND SERVICES         | 16-Mar-18 | UK10/012018/233 | 3,202.63      | Vodafone                            |
| Operations           | SUPPLIES AND SERVICES         | 23-Mar-18 | KV09827         | 2,550.00      | VODAFONE LIMITED (PAGING)           |
| Operations           | PREMISES RELATED EXPENDITURE  | 19-Mar-18 | 8049358449      | 970.40        | Water2business                      |
| Operations           | PREMISES RELATED EXPENDITURE  | 05-Mar-18 | 8050106401      | 1,881.22      | Water2business                      |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 28-Mar-18 | 5.32227E+12     | 2,398.98      | Water2business                      |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 28-Mar-18 | 5.32227E+12     | 3,422.90      | Water2business                      |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 28-Mar-18 | 5.32227E+12     | 694.76        | Water2business                      |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 28-Mar-18 | 5.32227E+12     | 505.41        | Water2business                      |
| Housing & Community  | PREMISES RELATED EXPENDITURE  | 28-Mar-18 | 5.32227E+12     | 224.88        | Water2business                      |
| Operations           | PREMISES RELATED EXPENDITURE  | 28-Mar-18 | 9050401294      | 522.93        | Water2business                      |
| Housing & Community  | THIRD PARTY PAYMENTS          | 27-Mar-18 | EPRF 1236       | 1,310.00      | Webbers Property Service Ltd        |
| Housing & Community  | SUPPLIES AND SERVICES         | 07-Mar-18 | WTC             | 1,440.00      | WELLINGTON TOWN COUNCIL             |
| Housing & Community  | SUPPLIES AND SERVICES         | 28-Mar-18 | WW008008        | 1,200.00      | Wellington Weekly News Limited      |
| Operations           | SUPPLIES AND SERVICES         | 43173     | TAU216171       | 799.20        | Wessex Eagle Ltd T/A Eagle Plant    |
| Operations           | TRANSPORT RELATED EXPENDITURE | 43173     | TAU216171       | 59.85         | Wessex Eagle Ltd T/A Eagle Plant    |
| Corporate Management | SUPPLIES AND SERVICES         | 43173     | WMPS1041        | 1,515.00      | West Monkton CE Primary School      |
| Operations           | SUPPLIES AND SERVICES         | 43164     | 2020112         | 2,124.00      | WESTERN COMPUTER GROUP LTD          |
| Operations           | SUPPLIES AND SERVICES         | 43164     | 2020112         | 708.00        | WESTERN COMPUTER GROUP LTD          |

## Spend Over £500 for the month of March 2018

| Directorate         | Group Description            | Paid Date | Tran Ref | Invoice Value | Supplier Name            |
|---------------------|------------------------------|-----------|----------|---------------|--------------------------|
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9969     | 685.13        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9969     | 47.12         | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9970     | 753.03        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9970     | 86.73         | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9971     | 1,848.22      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9971     | 914.96        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43168     | 9972     | 2,047.99      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43175     | 9973     | 965.10        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43175     | 9976     | 2,187.87      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43175     | 9975     | 1,089.13      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43175     | 9974     | 995.06        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43185     | 9979     | 1,176.15      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43185     | 9981     | 543.19        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43186     | 9983     | 808.34        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43186     | 9982     | 718.35        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43186     | 9984     | 969.57        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43186     | 9984     | 595.92        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9963     | 598.01        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9964     | 728.76        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9968     | 3,026.69      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9967     | 1,307.39      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9967     | 14.75         | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9961     | 582.07        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9966     | 1,163.85      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9960     | 2,743.80      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9965     | 1,840.94      | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9958     | 534.51        | Western Fabrications Ltd |
| Housing & Community | PREMISES RELATED EXPENDITURE | 43173     | 9959     | 2,319.98      | Western Fabrications Ltd |
| Housing & Community | SUPPLIES AND SERVICES        | 43186     | 228175   | 2,228.05      | Western Fabrications Ltd |

## Spend Over £500 for the month of March 2018

| Directorate          | Group Description            | Paid Date | Tran Ref | Invoice Value | Supplier Name                      |
|----------------------|------------------------------|-----------|----------|---------------|------------------------------------|
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43185     | 9978     | 998.63        | Western Fabrications Ltd           |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43185     | 9980     | 2,567.94      | Western Fabrications Ltd           |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43185     | 9977     | 1,377.40      | Western Fabrications Ltd           |
| Housing & Community  | SUPPLIES AND SERVICES        | 43175     | 1354697  | 299.99        | Westward Building Services Limited |
| Housing & Community  | SUPPLIES AND SERVICES        | 43175     | 1354697  | 99.99         | Westward Building Services Limited |
| Housing & Community  | SUPPLIES AND SERVICES        | 43175     | 1354697  | 899.97        | Westward Building Services Limited |
| Housing & Community  | SUPPLIES AND SERVICES        | 43175     | 1354697  | 299.96        | Westward Building Services Limited |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43168     | 50091000 | 998.85        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43164     | 49852874 | 500.95        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43166     | 49966084 | 761.34        | WOLSELEY UK LTD                    |
| Balance Sheet        | CURRENT ASSETS               | 43175     | 50238180 | 667.09        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43182     | 50426925 | 1,021.49      | WOLSELEY UK LTD                    |
| Balance Sheet        | CURRENT ASSETS               | 43182     | 50471273 | 786.75        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43175     | 49590945 | 573.80        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43186     | 50603723 | 543.33        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43186     | 50308695 | 871.78        | WOLSELEY UK LTD                    |
| Housing & Community  | PREMISES RELATED EXPENDITURE | 43186     | 50211252 | 970.07        | WOLSELEY UK LTD                    |
| Balance Sheet        | CURRENT ASSETS               | 43188     | 50091022 | 1,995.17      | WOLSELEY UK LTD                    |
| Operations           | SUPPLIES AND SERVICES        | 43166     | 178499   | 418.00        | WPS - Westward                     |
| Operations           | SUPPLIES AND SERVICES        | 43166     | 178499   | 328.80        | WPS - Westward                     |
| Capital Payments     | CAPITAL                      | 43182     | 1732     | 4,450.00      | WRT CORE COMPANY LTD               |
| Capital Payments     | CAPITAL                      | 43168     | 18030005 | 52,153.26     | WRW Construction Ltd               |
| Growth & Development | SUPPLIES AND SERVICES        | 43171     | 64333181 | 900.00        | WSP UK Ltd                         |
| Housing & Community  | SUPPLIES AND SERVICES        | 43182     | 2264     | 15,000.00     | YMCA Somerset Coast                |
| Housing & Community  | SUPPLIES AND SERVICES        | 43182     | 2263     | 30,000.00     | YMCA Somerset Coast                |
| Housing & Community  | SUPPLIES AND SERVICES        | 43182     | 145      | 540.00        | Youth Unlimited CIC                |
| Housing & Community  | SUPPLIES AND SERVICES        | 43186     | 28022018 | 636.00        | ZURICH MUNICIPAL                   |