

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	1425	1,000.00	1610 Limited
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	342	1,570.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	350	1,540.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	0339 CIS	6,400.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	18-Sep-17	359	7,002.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	18-Sep-17	0340 CIS	2,020.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	335	1,200.00	A & N Construction
Operations	SUPPLIES AND SERVICES	05-Sep-17	1774	1,290.00	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	20-Sep-17	1776	1,275.13	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	49801 Z11152	930.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	49800 Z11151	930.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	11-Sep-17	43057	7,510.00	ABBAY LIFTS LTD
Corporate Management	SUPPLIES AND SERVICES	05-Sep-17	20170801	951.30	Adsinlog Limited
Cost of Services	SUPPLIES AND SERVICES	05-Sep-17	20170801	0.00	Adsinlog Limited
Operations	PREMISES RELATED EXPENDITURE	04-Sep-17	73934	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Sep-17	73959	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Sep-17	73959	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	11-Sep-17	73959	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Sep-17	73959	492.66	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Sep-17	73967	640.00	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	04-Sep-17	1515882	1,263.78	AKW MEDICARE LTD.
Balance Sheet		22-Sep-17	1337707	1,268.81	AKW MEDICARE LTD.
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	130	520.00	Andy Stewart
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	129	740.00	Andy Stewart
Operations	SUPPLIES AND SERVICES	06-Sep-17	50317	3,308.48	Archemys Holdings Ltd
Cost of Services	SUPPLIES AND SERVICES	08-Sep-17	2082017	8,365.05	Archemys Holdings Ltd
Capital Payments	CAPITAL	01-Sep-17	618887	1,230.00	ASHFORDS
Operations	SUPPLIES AND SERVICES	22-Sep-17	INV-7966/JN8141	7,391.00	AVALON SURFACING & CONSTRUCTION CO
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	42986	3,472.80	Bakers Coaches Holidays

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Housing & Community	SUPPLIES AND SERVICES	05-Sep-17	DUPLICATE 087648	527.56	Barriers Direct
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	2652	1,652.23	Bay Air Conditioning & Refrigeratio
Operations	SUPPLIES AND SERVICES	08-Sep-17	436714	1,773.00	Bemrose Booth Ltd
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	31844	5,794.50	Berrys Coaches Ltd
Cost of Services	SUPPLIES AND SERVICES	26-Sep-17	6480	0.00	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	26-Sep-17	6480	21,939.30	Bloom Procurement Services Limited
Housing & Community	SUPPLIES AND SERVICES	27-Sep-17	1121	895.00	Bristol Mediation Ltd
Balance Sheet	CURRENT ASSETS	05-Sep-17	IVJ858888	704.00	British Ceramic Tile
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	984210449	820.90	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	984210460	836.61	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	22-Sep-17	984216225	804.76	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	984216210	1,120.00	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	25-Sep-17	984216200	1,035.05	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	25-Sep-17	984216199	1,044.60	British Gas Business (Electric)
Operations	SUPPLIES AND SERVICES	15-Sep-17	INV215129	864.00	Broxap Ltd
Housing & Community	SUPPLIES AND SERVICES	01-Sep-17	IN-72044-1	1,027.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	IN-72676-1	1,703.00	Building Recruitment Company Ltd
Operations	EMPLOYEES	05-Sep-17	302851	1,094.28	Butler Rose
Operations	EMPLOYEES	05-Sep-17	302546 DUPLICATE	937.95	Butler Rose
Growth & Development	SUPPLIES AND SERVICES	04-Sep-17	F0029505	6,104.41	Carter Jonas
Capital Payments	CAPITAL	04-Sep-17	90193780	510.00	CENTERPRISE INTERNATIONAL LTD
Growth & Development	SUPPLIES AND SERVICES	13-Sep-17	25034	600.00	Character Graphics
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	36	690.69	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	28	530.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	40	733.18	Christopher Rowland
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	3129143	450.72	CIPFA Business Limited
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	3129143	125.54	CIPFA Business Limited
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	3129143	579.74	CIPFA Business Limited
Housing & Community	SUPPLIES AND SERVICES	26-Sep-17	EPRF 581	8,178.00	Citizens Advice Taunton

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Housing & Community	SUPPLIES AND SERVICES	29-Sep-17	EPRF 582	75,432.00	Citizens Advice Taunton
Balance Sheet	CURRENT ASSETS	04-Sep-17	TAU166417	1,263.28	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	04-Sep-17	TAU166240	1,113.91	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	12-Sep-17	TAU167080	815.48	City Electrical Factors Ltd
Balance Sheet		18-Sep-17	TAU/167475	1,602.15	City Electrical Factors Ltd
Balance Sheet		26-Sep-17	TAU/167777	619.07	City Electrical Factors Ltd
Balance Sheet		26-Sep-17	TAU/167776	1,666.23	City Electrical Factors Ltd
Balance Sheet		26-Sep-17	TAU/167554	520.50	City Electrical Factors Ltd
Growth & Development	SUPPLIES AND SERVICES	27-Sep-17	39419	1,890.00	Commission Air
Housing & Community	THIRD PARTY PAYMENTS	15-Sep-17	EPRF 492	2,700.00	COMPASS DISABILITY SERVICES
Operations	SUPPLIES AND SERVICES	08-Sep-17	147340	1,730.00	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	150335	693.49	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	08-Sep-17	463840	549.17	Cordant People
Operations	EMPLOYEES	08-Sep-17	463843	572.79	Cordant People
Operations	EMPLOYEES	08-Sep-17	463838	968.66	Cordant People
Operations	EMPLOYEES	08-Sep-17	465208	501.93	Cordant People
Operations	EMPLOYEES	08-Sep-17	465203	575.35	Cordant People
Operations	EMPLOYEES	08-Sep-17	465205	555.07	Cordant People
Operations	EMPLOYEES	08-Sep-17	466563	684.98	Cordant People
Operations	EMPLOYEES	08-Sep-17	466561	555.07	Cordant People
Operations	EMPLOYEES	08-Sep-17	466559	575.35	Cordant People
Operations	EMPLOYEES	08-Sep-17	466560	566.88	Cordant People
Operations	EMPLOYEES	08-Sep-17	467880	968.66	Cordant People
Operations	EMPLOYEES	08-Sep-17	467884	555.07	Cordant People
Operations	EMPLOYEES	08-Sep-17	467882	531.45	Cordant People
Operations	EMPLOYEES	08-Sep-17	467883	555.07	Cordant People
Operations	EMPLOYEES	08-Sep-17	469286	575.35	Cordant People
Operations	EMPLOYEES	08-Sep-17	467881	575.35	Cordant People
Operations	EMPLOYEES	08-Sep-17	469288	555.07	Cordant People

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	08-Sep-17	469287	507.83	Cordant People
Operations	EMPLOYEES	08-Sep-17	469285	968.66	Cordant People
Operations	EMPLOYEES	08-Sep-17	470578	501.93	Cordant People
Operations	EMPLOYEES	08-Sep-17	470577	543.26	Cordant People
Operations	EMPLOYEES	08-Sep-17	470575	578.69	Cordant People
Operations	EMPLOYEES	08-Sep-17	471919	566.88	Cordant People
Operations	EMPLOYEES	08-Sep-17	471918	549.17	Cordant People
Operations	EMPLOYEES	08-Sep-17	471917	575.35	Cordant People
Operations	EMPLOYEES	12-Sep-17	473231	566.88	Cordant People
Operations	EMPLOYEES	18-Sep-17	473230	575.35	Cordant People
Operations	EMPLOYEES	18-Sep-17	474627	513.74	Cordant People
Operations	EMPLOYEES	18-Sep-17	474626	620.03	Cordant People
Operations	EMPLOYEES	18-Sep-17	474624	575.35	Cordant People
Operations	PREMISES RELATED EXPENDITURE	01-Sep-17	12289330	2,097.94	CORONA ENERGY RETAIL 4 LTD
Growth & Development	SUPPLIES AND SERVICES	15-Sep-17	SG0553	3,000.00	Creative Innovation Centre CIC
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	TD0003	3,000.00	CS Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	TD0003	0.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	11-Sep-17	16471	1,828.50	Curtins Consulting Limited
Capital Payments	CAPITAL	29-Sep-17	65561	23,239.85	D R Jones (Yeovil) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	3020	736.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	06-Sep-17	3012	1,008.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	06-Sep-17	3012	500.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	06-Sep-17	3012	508.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	SUPPLIES AND SERVICES	06-Sep-17	3012	-1,008.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	EMPLOYEES	08-Sep-17	476242	1,620.00	Deverell Smith Limited
Cost of Services	EMPLOYEES	08-Sep-17	476242	0.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	08-Sep-17	476242	0.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	27-Sep-17	476408	1,170.00	Deverell Smith Limited
Cost of Services	EMPLOYEES	27-Sep-17	476408	0.00	Deverell Smith Limited

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Housing & Community	EMPLOYEES	27-Sep-17	476408	0.00	Deverell Smith Limited
Balance Sheet	CURRENT ASSETS	08-Sep-17	1708/91397	1,242.31	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	08-Sep-17	1707/89309	510.68	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	22-Sep-17	1708/98867	1,393.75	DEVONDALE ELECTRICAL DISTRIBUTORS L
Housing & Community	PREMISES RELATED EXPENDITURE	26-Sep-17	1705/65002	1,612.50	DEVONDALE ELECTRICAL DISTRIBUTORS L
Growth & Development	SUPPLIES AND SERVICES	11-Sep-17	841019	896.23	Dillington Advertising
Housing & Community	PREMISES RELATED EXPENDITURE	01-Sep-17	111100	823.85	DORMA UK LTD
Housing & Community	THIRD PARTY PAYMENTS	15-Sep-17	2528	27,440.00	East Meets South West Limited
Operations	EMPLOYEES	07-Sep-17	IN155153395	5,443.26	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN155153395	38.10	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN152842545	5,971.26	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN152842545	41.80	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN151068910	6,007.26	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN151068910	42.05	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN148720341	5,521.26	Edenred (UK Group) Ltd
Operations	EMPLOYEES	07-Sep-17	IN148720341	38.65	Edenred (UK Group) Ltd
Operations	EMPLOYEES	27-Sep-17	IN15697993	5,427.72	Edenred (UK Group) Ltd
Operations	EMPLOYEES	27-Sep-17	IN15697993	37.99	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	3211507	4,176.13	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	3211507	60.87	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	3213903	591.06	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	3213903	5.16	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	3214000	1,883.73	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	3214000	6.59	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	18-Sep-17	3213748	846.30	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	18-Sep-17	3213748	4.33	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	14-Sep-17	673121431992 DUP	105.00	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	14-Sep-17	673121431992 DUP	2,293.88	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	3271460	4,202.72	EDF Energy

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Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	3271460	8.74	EDF Energy
Balance Sheet	CURRENT ASSETS	04-Sep-17	808 - 403681	1,091.32	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	808 - 404037	1,152.39	Electric Center
Balance Sheet	CURRENT ASSETS	05-Sep-17	808-400958	857.45	Electric Center
Balance Sheet	CURRENT ASSETS	26-Sep-17	808-401160	1,124.09	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	808 - 404185	2,160.00	Electric Center
Balance Sheet	CURRENT ASSETS	29-Sep-17	808404296	959.60	Electric Center
Capital Payments	CAPITAL	08-Sep-17	CSCT000664-011 D	32,568.38	ENGIE Regeneration (Apollo) Ltd
Capital Payments	CAPITAL	13-Sep-17	CSCT001141-005	139,196.96	ENGIE Regeneration (Apollo) Ltd
Housing & Community	EMPLOYEES	08-Sep-17	338	4,151.50	Esense Limited
Housing & Community	EMPLOYEES	15-Sep-17	341	3,468.60	Esense Limited
Operations	SUPPLIES AND SERVICES	20-Sep-17	17103503	1,431.00	Facultatieve Technologies Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Sep-17	93036915	2,750.00	FIRST GREATER WESTERN
Operations	PREMISES RELATED EXPENDITURE	04-Sep-17	11791	1,717.20	Fisher & Company
Housing & Community	TRANSPORT RELATED EXPENDITURE	20-Sep-17	172058 DEBIT	2,181.34	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	20-Sep-17	172058 DEBIT	3.00	Fleet Solutions from BT
Cost of Services	TRANSPORT RELATED EXPENDITURE	20-Sep-17	172058 DEBIT	15.00	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	20-Sep-17	172058 DEBIT	2,372.82	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	20-Sep-17	172058 DEBIT	93.24	Fleet Solutions from BT
Housing & Community	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	1,641.09	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	3.00	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	15.00	Fleet Solutions from BT
Cost of Services	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	18.00	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	1,431.53	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	3,253.25	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Sep-17	171599	3.00	Fleet Solutions from BT
Operations	SUPPLIES AND SERVICES	26-Sep-17	905846	2,800.00	FourSquare Innovations Ltd
Operations	EMPLOYEES	26-Sep-17	905846	400.00	FourSquare Innovations Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Sep-17	EPRF 580 HRAFUND	4,800.00	Fuse Performance Ltd

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Housing & Community	TRANSFER PAYMENTS	29-Sep-17	EPRF 579	1,200.00	Fuse Performance Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	I012045	585.00	G & L Consultancy Ltd
Growth & Development	SUPPLIES AND SERVICES	15-Sep-17	D250110891710	777.48	GE CAPITAL EQUIPMENT FINANCE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Sep-17	52723	564.07	GIBBS PLUMBING SUPPLIES LTD
Operations	THIRD PARTY PAYMENTS	08-Sep-17	SI-032108	181,500.00	GLL (Trading) Limited
Capital Payments	CAPITAL	22-Sep-17	10/387039	1,351.93	Greenham
Operations	SUPPLIES AND SERVICES	01-Sep-17	L1968	12,635.00	Haldons Ltd
Capital Payments	CAPITAL	01-Sep-17	L1968	4,000.00	Haldons Ltd
Growth & Development	SUPPLIES AND SERVICES	25-Sep-17	EF4987	600.00	Haymarket
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007465642	1,180.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007459265	1,180.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007604239	1,180.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007542211	1,180.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1132.8	944.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007507640	1,180.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007479244	944.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	22-Sep-17	1007568193	1,062.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	15-Sep-17	512004	3,775.19	HighSpeed Office Limited
Housing & Community	TRANSFER PAYMENTS	22-Sep-17	EPRF 498	540.00	Holway LAT
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	994/0130105	859.04	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	994/0130774	589.64	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	18-Sep-17	994/0131474	736.44	Howdens Joinery
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	31	1,312.79	HYAS ASSOCIATES LIMITED
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	34	10,220.73	HYAS ASSOCIATES LIMITED
Operations	SUPPLIES AND SERVICES	22-Sep-17	INV006668	2,495.00	Hydrock Consultants Ltd
Operations	SUPPLIES AND SERVICES	22-Sep-17	INV006668	885.00	Hydrock Consultants Ltd
Operations	THIRD PARTY PAYMENTS	22-Sep-17	GM751877	49,963.67	Idverde
Operations	SUPPLIES AND SERVICES	01-Sep-17	AL54223	2,000.00	Inform CPI Ltd
Housing & Community	SUPPLIES AND SERVICES	01-Sep-17	INV-1674	14,565.96	INTEGRATED DATA NEEDS LTD

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Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	INV-1675	1,824.16	INTEGRATED DATA NEEDS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Sep-17	137	965.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	11-Sep-17	138	860.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	140	800.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	18-Sep-17	139/A	895.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	862187	1,718.70	J P Lennard Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	94	513.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	94	-513.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	94	150.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	94	363.00	J Thomas t/a JT Roofing
Operations	TRANSPORT RELATED EXPENDITURE	22-Sep-17	667869	640.55	James Mason Limited t/as Masons Kin
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	2403	600.00	JJK Cleaning & Guttering Ltd
Operations	TRANSPORT RELATED EXPENDITURE	01-Sep-17	CE005446	120,728.16	JLT Specialty Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	CE005442	286,555.18	JLT Specialty Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	CE005443	916.72	JLT Specialty Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	CE005438	3,001.68	JLT Specialty Ltd
Operations	EMPLOYEES	05-Sep-17	CE005439	11,760.00	JLT Specialty Ltd
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	3005689	1,495.00	Kontrolit.net Limited
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	3005692	1,975.00	Kontrolit.net Limited
Operations	PREMISES RELATED EXPENDITURE	18-Sep-17	110	1,500.00	L & E Foy
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	2042	1,150.00	L J Langabeer
Growth & Development	SUPPLIES AND SERVICES	06-Sep-17	INVJAL137	1,000.00	Landmark Chambers
Growth & Development	SUPPLIES AND SERVICES	06-Sep-17	INVJAL159	5,102.00	Landmark Chambers
Operations	TRANSPORT RELATED EXPENDITURE	01-Sep-17	20721	698.05	Landpower Machinery
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	68551	792.38	Lloyds & Co (Letchworth) Ltd
Balance Sheet	CURRENT ASSETS	22-Sep-17	104070	522.35	Locks, Doors & Window Fittings
Balance Sheet	CURRENT ASSETS	05-Sep-17	103327	743.46	Locks, Doors & Window Fittings
Operations	SUPPLIES AND SERVICES	01-Sep-17	981530	580.40	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	01-Sep-17	981529	867.30	LOOMIS UK LTD



## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	04-Sep-17	2378	6,565.80	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	04-Sep-17	2378	800.00	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	27-Sep-17	383	1,820.00	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	19027	681.90	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	4107	555.00	M&E Contrax Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	148	765.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	147	3,490.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	147	-3,490.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	147	1,870.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	20-Sep-17	147	1,620.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Sep-17	146	4,420.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Sep-17	146	-4,420.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Sep-17	146	1,500.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Sep-17	146	2,920.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	149	2,278.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	149	-2,278.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	149	918.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	149	1,360.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	151	2,389.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	151	-2,389.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	151	739.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	151	1,650.00	M&I SHIER
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	32444SE1706103	2,800.00	Mace Cost Consultancy Ltd
Capital Payments	CAPITAL	11-Sep-17	44111	5,820.00	Mark Harrod Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-17	SI197201	297.72	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	05-Sep-17	SI197201	84.26	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	05-Sep-17	SI197201	13.38	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	05-Sep-17	SI197201	4.30	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	05-Sep-17	SI197201	152.74	MasterCard Payment Gateway Services

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	05-Sep-17	SI197201	7.60	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	15-Sep-17	SI195030	298.94	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	15-Sep-17	SI195030	83.38	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	15-Sep-17	SI195030	13.70	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	15-Sep-17	SI195030	4.41	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	SI195030	151.07	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	15-Sep-17	SI195030	8.50	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	20-Sep-17	IN20684	15,706.11	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	20-Sep-17	IN20605	14,003.90	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	12-Sep-17	3099179	16,742.91	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	22-Sep-17	3099439	16,742.91	MENDIP DISTRICT COUNCIL
Growth & Development	SUPPLIES AND SERVICES	12-Sep-17	11092017	10,416.67	MENDIP ESTATES
Operations	SUPPLIES AND SERVICES	13-Sep-17	M905	128.80	Mercury Infrastructure Services Ltd
Operations	SUPPLIES AND SERVICES	13-Sep-17	M905	126.60	Mercury Infrastructure Services Ltd
Operations	SUPPLIES AND SERVICES	13-Sep-17	M905	104.20	Mercury Infrastructure Services Ltd
Operations	SUPPLIES AND SERVICES	13-Sep-17	M905	114.10	Mercury Infrastructure Services Ltd
Operations	SUPPLIES AND SERVICES	13-Sep-17	M905	32.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Sep-17	M2933	3,622.55	Mercury Infrastructure Services Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Sep-17	IN849836	684.87	Metroplan Ltd
Housing & Community	EMPLOYEES	06-Sep-17	6199558	1,170.00	Michael Page International
Housing & Community	EMPLOYEES	29-Sep-17	6200464	1,438.13	Michael Page International
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	IN028025/002	425.25	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	IN028025/002	56,700.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	IN028025/002	567.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	IN028025/002	8,685.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	IN028025/002	2,658.53	Midas Construction Ltd.
Operations	SUPPLIES AND SERVICES	29-Sep-17	11419040	817.20	Misco UK Limited
Operations	SUPPLIES AND SERVICES	29-Sep-17	11419040	5.00	Misco UK Limited
Capital Payments	CAPITAL	20-Sep-17	IN004240/005	67,948.77	Mi-Space (UK) Ltd

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	01-Sep-17	52968/91476557	112,877.33	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	01-Sep-17	52968/91476569	91,277.33	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	18-Sep-17	52/646020	1,943.83	MITIE Security Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Sep-17	7510	1,620.00	Montaz Engineering Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Sep-17	7175	1,512.92	Montaz Engineering Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Sep-17	7175	91.00	Montaz Engineering Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Sep-17	7176	1,496.12	Montaz Engineering Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Sep-17	7176	91.00	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	163	660.72	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Sep-17	166	882.40	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Sep-17	167	1,536.70	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	165/A	660.72	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	168	775.09	Mr Keven Pearse
Balance Sheet	HOLDING ACCOUNTS	04-Sep-17	1504	5,776.70	My Staff Shop Limited
Balance Sheet	HOLDING ACCOUNTS	26-Sep-17	1533	708.33	My Staff Shop Limited
Growth & Development	SUPPLIES AND SERVICES	04-Sep-17	J10920170831	5,130.95	National Express Ltd
Balance Sheet	CURRENT ASSETS	18-Sep-17	SI/03354404	690.50	Nomix Enviro Limited
Housing & Community	SUPPLIES AND SERVICES	29-Sep-17	08-005078	2,640.00	NPS South West Ltd
Capital Payments	CAPITAL	04-Sep-17	1106721	25,899.29	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Sep-17	1106701	540.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	1106763	2,545.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	1106738	805.00	Otter South West LTD
Capital Payments	CAPITAL	20-Sep-17	12777	17,573.05	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	25-Sep-17	12968	1,585.00	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	22-Sep-17	12981	1,113.57	PARSONS LANDSCAPES LTD
Growth & Development	SUPPLIES AND SERVICES	01-Sep-17	141874MCR	22,760.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	144155 MCR	30,770.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	144154 MCR	15,600.00	PETER BRETT ASSOCIATES
Operations	EMPLOYEES	05-Sep-17	85704	600.00	Prolift Access Ltd

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	135	1,422.50	R W GALE LTD
Housing & Community	SUPPLIES AND SERVICES	26-Sep-17	Redacted Commercial Confident	750.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	26-Sep-17	Redacted Commercial Confident	308.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	27-Sep-17	Redacted Personal Data	2,022.80	Redacted Personal Data
Operations	EMPLOYEES	01-Sep-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Operations	EMPLOYEES	01-Sep-17	Redacted Personal Data	1,250.60	Redacted Personal Data
Operations	EMPLOYEES	22-Sep-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Sep-17	Redacted Personal Data	1,455.51	Redacted Personal Data
Cost of Services	EMPLOYEES	01-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Sep-17	Redacted Personal Data	1,278.01	Redacted Personal Data
Cost of Services	EMPLOYEES	08-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	1,357.88	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Operations	EMPLOYEES	11-Sep-17	Redacted Personal Data	1,170.00	Redacted Personal Data
Operations	EMPLOYEES	11-Sep-17	Redacted Personal Data	748.80	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	1,331.25	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	1,384.51	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Operations	EMPLOYEES	20-Sep-17	Redacted Personal Data	923.52	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	644.71	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	624.42	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	346.13	Redacted Personal Data

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	967.38	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	363.87	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	216.33	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	786.56	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	363.87	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	967.38	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	346.13	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	1,322.38	Redacted Personal Data
Operations	EMPLOYEES	11-Sep-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Sep-17	Redacted Personal Data	1,304.63	Redacted Personal Data
Cost of Services	EMPLOYEES	15-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Operations	EMPLOYEES	11-Sep-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	26.63	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	1,286.87	Redacted Personal Data
Operations	EMPLOYEES	11-Sep-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	44.38	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Sep-17	Redacted Personal Data	1,357.88	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Sep-17	Redacted Personal Data	950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Cost of Services	EMPLOYEES	01-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Sep-17	Redacted Personal Data	1,324.38	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	22-Sep-17	Redacted Personal Data	1,197.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Sep-17	Redacted Personal Data	529.47	Redacted Personal Data

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	20-Sep-17	Redacted Personal Data	529.47	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Sep-17	Redacted Personal Data	1,061.55	Redacted Personal Data
Growth & Development	EMPLOYEES	01-Sep-17	Redacted Personal Data	1,134.65	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	11-Sep-17	Redacted Personal Data	2,999.98	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	Redacted Personal Data	3,451.43	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Sep-17	Redacted Personal Data	744.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	01-Sep-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	01-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	01-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Sep-17	Redacted Personal Data	930.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	08-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	15-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Sep-17	Redacted Personal Data	588.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	Redacted Personal Data	1,612.80	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	Redacted Personal Data	1,225.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	27-Sep-17	DSINV00139802	837.00	Reed Business Information
Housing & Community	EMPLOYEES	29-Sep-17	231534876	598.32	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	29-Sep-17	231559796	997.20	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	29-Sep-17	231602388	598.32	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	29-Sep-17	231601039	997.20	REED SPECIALIST RECRUITMENT LTD
Operations	EMPLOYEES	12-Sep-17	PSI1709247	960.00	Reesink Turfcare UK Limited
Operations	PREMISES RELATED EXPENDITURE	08-Sep-17	23194	1,073.22	RHINO FIRE CONTROL
Housing & Community	EMPLOYEES	28-Sep-17	17	945.00	Rhonda Lovell

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Corporate Management	SUPPLIES AND SERVICES	04-Sep-17	9054554434	2,145.51	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	05-Sep-17	9054957088	1,582.72	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	29-Sep-17	9055039926	2,083.59	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	29-Sep-17	9055084500	1,222.03	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	29-Sep-17	9055170436	1,670.58	ROYAL MAIL GROUP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	32818	4,847.70	Saltire Facilities Management Ltd
Capital Payments	CAPITAL	08-Sep-17	082017/2064	9,016.50	Save Water Save Money
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	U812911	6,800.00	Savills (UK) Ltd
Operations	SUPPLIES AND SERVICES	28-Sep-17	IN168023CT DUPLI	3,989.00	Scan Coin Limited
Capital Payments	CAPITAL	11-Sep-17	HH031466	280,731.87	Sedgemoor District Council
Housing & Community	THIRD PARTY PAYMENTS	25-Sep-17	CS195745	7,939.00	Sedgemoor District Council
Operations	THIRD PARTY PAYMENTS	25-Sep-17	CS195745	61,099.72	Sedgemoor District Council
Growth & Development	SUPPLIES AND SERVICES	08-Sep-17	G52921/01/	832.44	SHEARINGS HOLIDAYS LTD
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	TDBC-0123	550.00	Simon Rugg
Operations	SUPPLIES AND SERVICES	05-Sep-17	N20758	2,491.05	Sinclair Pro
Operations	SUPPLIES AND SERVICES	05-Sep-17	M68104	1,508.39	Sinclair Pro
Operations	SUPPLIES AND SERVICES	05-Sep-17	M57583	3,698.63	Sinclair Pro
Operations	SUPPLIES AND SERVICES	05-Sep-17	M51842	2,011.90	Sinclair Pro
Operations	SUPPLIES AND SERVICES	22-Sep-17	72477	699.00	SNAP SURVEYS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347719	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	61.23	Sodexo Limited

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	25-Sep-17	9900347718	302.54	Sodexo Limited
Operations	SUPPLIES AND SERVICES	29-Sep-17	INV01706971	840.00	Softcat Plc
Growth & Development	SUPPLIES AND SERVICES	29-Sep-17	60650240	2,922.58	SOMERSET COUNTY COUNCIL
Housing & Community	SUPPLIES AND SERVICES	05-Sep-17	60633231	6,200.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	27-Sep-17	60650157	2,133.20	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	27-Sep-17	60651114	4,478.15	SOMERSET COUNTY COUNCIL
Housing & Community	SUPPLIES AND SERVICES	11-Sep-17	INV37072	1,134.99	Somerset County Cricket Club Ltd
Operations	SUPPLIES AND SERVICES	22-Sep-17	1053	1,767.50	Somerset Dog Warden Service
Operations	PREMISES RELATED EXPENDITURE	08-Sep-17	311339	6,995.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	08-Sep-17	311339	0.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	311339	0.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	311339	0.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	311339	0.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	08-Sep-17	311339	0.00	Somerset Gas Company
Operations	SUPPLIES AND SERVICES	20-Sep-17	600017348	746.35	Somerset Scientific Services
Growth & Development	PREMISES RELATED EXPENDITURE	08-Sep-17	05645 88318	1,098.91	SOUTHERN ELECTRIC PAYMENT CENT
Housing & Community	EMPLOYEES	08-Sep-17	53695	990.40	SSG Training & Consultancy
Housing & Community	EMPLOYEES	08-Sep-17	53914	1,780.00	SSG Training & Consultancy
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	115	510.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	110	590.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	114	550.00	Steve Wilkins
Operations	SUPPLIES AND SERVICES	01-Sep-17	1691	625.00	STONE & PARTNERS
Operations	SUPPLIES AND SERVICES	22-Sep-17	30797437	847.86	SUEZ Recycling and Recovery UK Ltd



## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	6968	780.00	SUN SCAFFOLDING LTD
Housing & Community	SUPPLIES AND SERVICES	06-Sep-17	EPRF 514	670.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	06-Sep-17	EPRF 523	606.93	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	12-Sep-17	2.04097E+13	750.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	13-Sep-17	EPRF 544	1,421.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	13-Sep-17	EPRF547	738.99	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	22-Sep-17	EPRF 576	550.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	29-Sep-17	EPRF 589	608.25	Sundry BACS
Balance Sheet	HOLDING ACCOUNTS	05-Sep-17	EPRF 484	1,557.80	Sundry Cheque
Capital Payments	CAPITAL	05-Sep-17	EPRF 486	950.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	06-Sep-17	EPRF 524	790.02	Sundry Cheque
Operations	INCOME	20-Sep-17	EPRF 578	870.00	Sundry Cheque
Capital Payments	CAPITAL	13-Sep-17	1951	1,350.00	SWAN PAUL PARTNERSHIP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	22648	560.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	22649	776.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	22647	835.60	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	22646	1,073.15	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Sep-17	22651	960.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	22653	680.58	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Sep-17	22650	1,177.06	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	25-Sep-17	17/S0042	1,413.60	TACCHI-MORRIS ARTS CENTRE
Growth & Development	SUPPLIES AND SERVICES	25-Sep-17	280417	2,000.00	Taunton Deane Business Awards
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	TFS17-09-TVC	10,038.06	Taunton Flower Show
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	TFS17-09-TVC	251.10	Taunton Flower Show
Growth & Development	SUPPLIES AND SERVICES	20-Sep-17	TFS17-09-TVC	402.30	Taunton Flower Show
Growth & Development	SUPPLIES AND SERVICES	15-Sep-17	TT1218	1,086.33	Taunton Theatre Association Ltd
Capital Payments	CAPITAL	01-Sep-17	174144	2,000.00	Taylor Lewis Limited
Capital Payments	CAPITAL	15-Sep-17	900017660	63.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	15-Sep-17	900017660	168.00	TeleAlarm Europe GmbH

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	900017660	168.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	900017660	385.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	20-Sep-17	18866	678.00	TELESHORE UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	04-Sep-17	166534 DUPLICATE	2,610.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	11-Sep-17	2948	559.94	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	2946	639.93	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	2945	523.30	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	2947	551.09	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	2932	2,134.20	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	2973	633.26	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	2974	559.94	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	2971	513.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	2962	690.08	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	2969	519.94	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	22-Sep-17	2968	519.94	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	08-Sep-17	1124601	1,072.19	The Fuelcard People
Cost of Services	TRANSPORT RELATED EXPENDITURE	08-Sep-17	1124601	260.57	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	08-Sep-17	1135531	865.02	The Fuelcard People
Cost of Services	TRANSPORT RELATED EXPENDITURE	08-Sep-17	1135531	225.84	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	30.58	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	84.51	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	3,245.27	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	4,409.40	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	339.19	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	546.22	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	178.94	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	13-Sep-17	2019292	114.97	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	1144860	1,299.27	The Fuelcard People
Cost of Services	TRANSPORT RELATED EXPENDITURE	06-Sep-17	1144860	191.52	The Fuelcard People

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Corporate Management	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	29.53	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	106.94	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	3,131.56	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	3,460.00	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	734.13	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	602.47	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	56.12	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	31.67	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2039402	104.81	The Fuelcard People
Operations	SUPPLIES AND SERVICES	18-Sep-17	RWPL8227/17	700.00	The Robinson White Partnership Limited
Operations	SUPPLIES AND SERVICES	18-Sep-17	RWPL8227/17	32.50	The Robinson White Partnership Limited
Cost of Services	EMPLOYEES	08-Sep-17	703-20170925-ACF	411.25	The Web Design Academy
Cost of Services	EMPLOYEES	08-Sep-17	703-20170925-ACF	2,088.75	The Web Design Academy
Housing & Community	SUPPLIES AND SERVICES	29-Sep-17	EDI0112625	5,900.00	Torbay Economic Development Company Ltd
Cost of Services	SUPPLIES AND SERVICES	29-Sep-17	EDI0112625	2,950.00	Torbay Economic Development Company Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Sep-17	EDI0112625	5,900.00	Torbay Economic Development Company Ltd
Balance Sheet	HOLDING ACCOUNTS	12-Sep-17	968782	372.09	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	12-Sep-17	968782	562.20	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	26-Sep-17	973163	1,892.30	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	20-Sep-17	970747	1,252.80	Travel.cloud
Operations	PREMISES RELATED EXPENDITURE	22-Sep-17	3582ADL162	615.30	TRAVIS PERKINS PLC
Housing & Community	SUPPLIES AND SERVICES	29-Sep-17	3IN/20155894	13,836.13	Tunstall Healthcare (uk) Ltd
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	90	6,650.00	Ultim8 Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	90	0.00	Ultim8 Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	90	146.00	Ultim8 Solutions Ltd
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	90	0.00	Ultim8 Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	30014952	1,960.00	University College of Estate
Operations	SUPPLIES AND SERVICES	26-Sep-17	INV001866	6,080.84	V4 Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	28-Sep-17	10196053/535	550.00	Valuation Office Agency

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	3329704	224.00	VENN GROUP LTD
Cost of Services	SUPPLIES AND SERVICES	22-Sep-17	3329704	403.20	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	0000015911UA	1,924.99	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	08-Sep-17	0000015911UA	481.25	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	15-Sep-17	0002104885AB	1,364.45	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	01-Sep-17	0002104882AB	775.70	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-17	0002101268AB	4,764.18	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-17	000216225AB	1,883.70	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-17	0002071698AB	2,047.60	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	0000016133UA	3,122.76	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	08-Sep-17	0000016133UA	1,757.03	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	0000016133UA	7,090.40	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	0000016133UA	7,090.42	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	22-Sep-17	002310046AB	582.33	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	00000016834UA	3,557.24	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	22-Sep-17	00000016834UA	2,555.68	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	00000016834UA	8,308.48	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	22-Sep-17	00000016834UA	8,308.52	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	05-Sep-17	150398	1,665.12	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	05-Sep-17	150396	523.87	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	04-Sep-17	149605	1,350.00	VITAX LIMITED
Housing & Community	EMPLOYEES	06-Sep-17	WCC004	720.00	Vivienne Sutton Counselling & Psycho
Operations	SUPPLIES AND SERVICES	15-Sep-17	1113393	1,720.44	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Sep-17	1109312	1,632.10	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Sep-17	1116249	1,400.00	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Sep-17	1114137	4,327.50	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Sep-17	116288	900.00	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	8048870160	2,064.03	Water2business
Operations	SUPPLIES AND SERVICES	22-Sep-17	36372	612.00	Wesley Media

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	01-Sep-17	9855	1,266.54	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	01-Sep-17	9856	2,494.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	9861	1,253.30	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	9862	1,584.96	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Sep-17	9863	1,077.48	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	9866	1,150.79	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	9865	891.42	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Sep-17	9864	549.78	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	9853	1,187.53	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	9851	741.33	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Sep-17	9852	1,196.31	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	9860	4,596.89	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	9859	1,562.38	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	9857	1,483.59	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Sep-17	9858	712.17	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9874	795.33	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9875	1,669.43	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9873	872.80	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9869	925.68	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9867	658.21	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9872	836.18	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9870	2,597.49	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9871	2,013.10	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	29-Sep-17	9868	810.93	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	06-Sep-17	2510402	1,810.93	WESTERN FUEL
Operations	TRANSPORT RELATED EXPENDITURE	15-Sep-17	2506891	1,604.01	WESTERN FUEL
Operations	TRANSPORT RELATED EXPENDITURE	22-Sep-17	2517227	1,156.55	WESTERN FUEL
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	499.98	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	59.98	Westward Building Services Limited

## Spend Over £500 for the month of September 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	199.98	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	24.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	114.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	9.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	08-Sep-17	1251550	89.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	29.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	99.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	24.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	249.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	114.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	9.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	99.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	101.40	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	25-Sep-17	1258666	89.99	Westward Building Services Limited
Growth & Development	SUPPLIES AND SERVICES	22-Sep-17	EPRF 499	1,000.00	WIVELISCOMBE AREA PARTNERSHIP
Balance Sheet	CURRENT ASSETS	22-Sep-17	4517586	648.23	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	22-Sep-17	44985955	501.85	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Sep-17	40937430 DUPLI	4,676.42	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	05-Sep-17	44654503	812.93	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	26-Sep-17	45313608	733.25	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Sep-17	45436924	1,550.00	WOLSELEY UK LTD
Capital Payments	CAPITAL	20-Sep-17	17090030	169,671.35	WRW Construction Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Sep-17	130729/M	1,088.32	WYBONE LTD
Operations	SUPPLIES AND SERVICES	20-Sep-17	SD-5522	8,100.00	Zizania Ltd t/a Complete Weed Contr
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	4264	14,257.17	ZURICH MUNICIPAL
Operations	EMPLOYEES	05-Sep-17	004264 QLA	241,419.12	ZURICH MUNICIPAL
Operations	PREMISES RELATED EXPENDITURE	05-Sep-17	31072017	4,647.79	ZURICH MUNICIPAL