

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	438	1,700.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	437	4,230.00	A & N Construction
Operations	SUPPLIES AND SERVICES	06-Jun-18	1795	2,069.75	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	06-Jun-18	1795	1,848.00	A.E. BAILEY
Operations	PREMISES RELATED EXPENDITURE	08-Jun-18	1796	2,254.53	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	52939 Z11944	1,580.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	53062 T2746	1,198.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	53258 T2680	678.00	A1 WINDOWS & DOORS LTD
Operations	SUPPLIES AND SERVICES	06-Jun-18	KG2335	1,320.00	ABACUS CONSTRUCTION LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	44295	660.00	ABBEY LIFTS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	44277	1,040.00	ABBEY LIFTS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	106581	1,168.42	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	SI-4278	2,795.00	AD Horner Limited
Operations	SUPPLIES AND SERVICES	27-Jun-18	ARBK/99047046	995.00	Advanced Business Solutions
Capital Payments	CAPITAL	22-Jun-18	28350171	19,000.00	AECOM Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	75347	1,173.29	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	13-Jun-18	75346	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	75336	600.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	75436	600.00	AIS CONTRACT CLEANERS LTD
Growth & Development	INCOME	20-Jun-18	RH/18/017	660.00	ALBEMARLE CENTRE
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	205380	681.75	Alder King Property Consultants
Operations	SUPPLIES AND SERVICES	20-Jun-18	537086	958.03	Allpay Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	537084	856.39	Allpay Ltd
Operations	SUPPLIES AND SERVICES	20-Jun-18	542742	1,030.07	Allpay Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	542739	1,160.54	Allpay Ltd
Operations	SUPPLIES AND SERVICES	08-Jun-18	INV-6022	750.00	Amber Occupational Health Ltd
Housing & Community	EMPLOYEES	08-Jun-18	INV-6022	250.00	Amber Occupational Health Ltd
Operations	SUPPLIES AND SERVICES	06-Jun-18	DLO-6015	1,294.80	AP & E Carter
Operations	SUPPLIES AND SERVICES	06-Jun-18	DLO-6013	1,388.40	AP & E Carter

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	06-Jun-18	DLO-6014	1,346.80	AP & E Carter
Operations	SUPPLIES AND SERVICES	20-Jun-18	DLO-6058	998.40	AP & E Carter
Operations	SUPPLIES AND SERVICES	22-Jun-18	23	296.40	AP & E Carter
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	23	1,107.60	AP & E Carter
Operations	SUPPLIES AND SERVICES	22-Jun-18	28.05	1,950.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	22-Jun-18	25	1,060.80	AP & E Carter
Operations	SUPPLIES AND SERVICES	22-Jun-18	26	821.60	AP & E Carter
Balance Sheet	HOLDING ACCOUNTS	13-Jun-18	CRN00001569	520.62	AR Refunds - Cheque
Operations	SUPPLIES AND SERVICES	06-Jun-18	111569	1,125.00	Arboricare Ltd
Housing & Community	SUPPLIES AND SERVICES	22-Jun-18	TDBC07	23,000.00	Arc
Operations	SUPPLIES AND SERVICES	06-Jun-18	1042018	6,137.94	Archemys Holdings Ltd
Housing & Community	SUPPLIES AND SERVICES	15-Jun-18	61020	1,650.00	Articad Limited
Growth & Development	SUPPLIES AND SERVICES	08-Jun-18	642638	6,178.12	ASHFORDS
Capital Payments	CAPITAL	29-Jun-18	645813	4,840.62	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	27-Jun-18	391240	1,458.92	Bakers Coaches Holidays
Growth & Development	SUPPLIES AND SERVICES	20-Jun-18	2522	1,427.50	Bath & West Shows Limited
Housing & Community	THIRD PARTY PAYMENTS	06-Jun-18	EPRF 1517	625.00	BEACON LEE & WARD
Operations	SUPPLIES AND SERVICES	22-Jun-18	454980	1,512.00	Bemrose Booth Ltd
Operations	SUPPLIES AND SERVICES	22-Jun-18	454980	45.00	Bemrose Booth Ltd
Growth & Development	SUPPLIES AND SERVICES	27-Jun-18	35262	2,190.70	Berrys Coaches Ltd
Operations	EMPLOYEES	15-Jun-18	SIN200602	990.00	BGSW - CRC
Capital Payments	CAPITAL	20-Jun-18	EPRF 1539	20,565.03	Bishops Hull Village Hall and Playing
Operations	SUPPLIES AND SERVICES	13-Jun-18	12831	58,406.91	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	13-Jun-18	12831	6,704.37	Bloom Procurement Services Limited
Growth & Development	SUPPLIES AND SERVICES	01-Jun-18	1777	1,100.00	Bonnar Keenlyside
Operations	SUPPLIES AND SERVICES	27-Jun-18	51333	1,000.00	Bottomline Technologies Limited
Balance Sheet	CURRENT ASSETS	13-Jun-18	66881176	573.32	BRADFORDS BUILDING SUPPLIES LIMITED
Operations	SUPPLIES AND SERVICES	01-Jun-18	66862491	742.70	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	602800515	839.86	British Gas Business (Electric)

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	988261246	526.53	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	988261238	894.05	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	988261227	1,660.85	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	988261217	1,183.32	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	963357897	677.73	British Gas Business (Electric)
Growth & Development	INCOME	15-Jun-18	9217556	1,274.00	CANON (UK) LTD
Cost of Services	EMPLOYEES	27-Jun-18	2511/0518	5,500.00	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	15-Jun-18	3170224	1,338.00	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	20-Jun-18	3170861	188.86	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	20-Jun-18	3170861	1,043.34	CCS MEDIA LTD
Cost of Services	SUPPLIES AND SERVICES	06-Jun-18	2343	1,980.00	CENTRE FOR SUSTAINABLE ENERGY
Balance Sheet	CURRENT ASSETS	15-Jun-18	9901/01981060	546.84	Ceramic Tile Distributors
Growth & Development	SUPPLIES AND SERVICES	13-Jun-18	26534	600.00	Character Graphics
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	633153	510.00	CHARTERED INSTITUTE OF HOUSING
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	633156	510.00	CHARTERED INSTITUTE OF HOUSING
Balance Sheet	CURRENT ASSETS	15-Jun-18	TAU/179251	887.70	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	15-Jun-18	TAU/179609	2,379.53	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	22-Jun-18	TAU/179947	1,761.58	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	15-Jun-18	X/RB31200	513.33	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	06-Jun-18	M/RB051506	780.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	15-Jun-18	M/RB051734	1,468.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	20-Jun-18	M/RB051552	2,154.16	CIVICA UK LTD
Growth & Development	SUPPLIES AND SERVICES	29-Jun-18	1418V	1,300.00	Coast Communications & Mktg Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	20103759	530.00	Colt International Ltd
Housing & Community	TRANSFER PAYMENTS	13-Jun-18	1998	20,000.00	COMMUNITY COUNCIL FOR SOMERSET
Operations	SUPPLIES AND SERVICES	20-Jun-18	INV-3332	1,030.88	Computeam Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	143.99	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	143.99	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	143.99	COOMBER SECURITY SYSTEMS LTD

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	112.62	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	338.98	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	112.62	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	112.62	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	473.00	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	157.67	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	197.08	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	197.08	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	154983	397.48	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	159.63	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	159.63	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	159.63	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	124.85	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	475.75	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	124.85	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	124.85	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	677.36	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	174.79	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	218.48	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	218.48	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	157759	593.64	COOMBER SECURITY SYSTEMS LTD

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	13-Jun-18	525052	564.47	Cordant People
Operations	EMPLOYEES	13-Jun-18	525054	516.43	Cordant People
Operations	EMPLOYEES	13-Jun-18	526345	576.49	Cordant People
Operations	EMPLOYEES	13-Jun-18	520215	528.44	Cordant People
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	13043706	659.16	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	06-Jun-18	13043652	2,762.15	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	06-Jun-18	13043971	1,135.71	CORONA ENERGY RETAIL 4 LTD
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	15513/50089/6	4,615.00	Craddy Pitchers Ltd t/a Craddys
Cost of Services	SUPPLIES AND SERVICES	27-Jun-18	20180513	753.77	Crowcombe Court
Balance Sheet	CURRENT ASSETS	01-Jun-18	8201920165	500.03	Crown Paints LTD
Cost of Services	SUPPLIES AND SERVICES	20-Jun-18	TDBC013	5,400.00	CS Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	10009953	4,589.55	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	10009953	248.09	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	10009953	454.73	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	10010615	936.00	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	10010615	702.00	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	10010615	84.28	CSL DualCom Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	3132	512.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	3137	1,030.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	3137	-300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	3137	300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	3135	580.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	3135	-250.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	3135	250.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	3138	575.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	3136	608.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	3133	1,360.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	3142	580.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	3139	625.00	DALE NIXON T/A TAUNTON FENCING COM

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	27-Jun-18	6062018	1,192.70	Daniel McGowan
Operations	SUPPLIES AND SERVICES	13-Jun-18	INV-2477	755.00	DASH Information Systems Limited
Capital Payments	CAPITAL	08-Jun-18	1523	4,425.88	Devon Maintenance Plus Ltd
Balance Sheet	CURRENT ASSETS	15-Jun-18	1805/63942	748.64	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	20-Jun-18	1805/66182	1,532.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Growth & Development	INCOME	27-Jun-18	842152	1,674.54	Dillington Advertising
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	184099	2,620.22	DORMA UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	DM002603	1,005.00	Drainmaster (SW) Bellmar Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	DM002627	680.00	Drainmaster (SW) Bellmar Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	DM002626	5,192.00	Drainmaster (SW) Bellmar Ltd
Operations	SUPPLIES AND SERVICES	06-Jun-18	EA31036	818.00	EARTH ANCHORS LTD
Housing & Community	THIRD PARTY PAYMENTS	27-Jun-18	4569	27,440.00	East Meets South West Limited
Operations	EMPLOYEES	20-Jun-18	IN175325718	4,900.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	20-Jun-18	IN175325718	9.80	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Jun-18	S21431992008	586.30	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	06-Jun-18	4254852	4,188.98	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	06-Jun-18	4254857	1,026.02	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	13-Jun-18	432147	3,835.19	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	13-Jun-18	4324595	934.13	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	29-Jun-18	4398290	599.34	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jun-18	4398377	1,804.91	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	27-Jun-18	106759	8,034.01	Edward Nash LLP t/a Nash Partnership
Operations	SUPPLIES AND SERVICES	27-Jun-18	20983179	2,005.83	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	27-Jun-18	20983179	75.64	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	27-Jun-18	20983179	19.75	Elavon Merchant Services
Operations	SUPPLIES AND SERVICES	27-Jun-18	20983179	1,692.61	Elavon Merchant Services
Housing & Community	SUPPLIES AND SERVICES	27-Jun-18	20983179	950.28	Elavon Merchant Services
Balance Sheet	CURRENT ASSETS	15-Jun-18	808-411607	819.17	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	808-411624	3,780.00	Electric Center

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	22-Jun-18	808-412007	657.25	Electric Center
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	SI-203289	1,500.00	Energy Performance Direct
Capital Payments	CAPITAL	13-Jun-18	CSCT001600-003	97,364.26	ENGIE Regeneration (Apollo) Ltd
Growth & Development	SUPPLIES AND SERVICES	27-Jun-18	2052670	33,603.44	Environment Agency
Operations	SUPPLIES AND SERVICES	01-Jun-18	18101879	9,104.82	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	01-Jun-18	18101894	2,596.00	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	13-Jun-18	18102179	707.78	Facultatieve Technologies Ltd
Cost of Services	SUPPLIES AND SERVICES	06-Jun-18	3861	31,260.00	Firmstep
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	93038797	2,750.00	FIRST GREATER WESTERN
Operations	SUPPLIES AND SERVICES	06-Jun-18	SI183558	544.00	Fleet (Line Markers) Limited
Operations	SUPPLIES AND SERVICES	06-Jun-18	SI183558	1,056.00	Fleet (Line Markers) Limited
Housing & Community	TRANSPORT RELATED EXPENDITURE	01-Jun-18	179022	686.00	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Jun-18	179139	9,589.59	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	27-Jun-18	179139	2,415.53	Fleet Solutions from BT
Capital Payments	CAPITAL	13-Jun-18	473924	15,784.68	Flexiform Business Furniture Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	I04020	625.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	29-Jun-18	I014122	600.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	29-Jun-18	I014121	5,485.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	15-Jun-18	461	1,700.00	G K Reeve
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	37973	776.89	G&G SIGNS
Cost of Services	SUPPLIES AND SERVICES	22-Jun-18	38406	16,420.00	Gatenby Sanderson
Housing & Community	SUPPLIES AND SERVICES	13-Jun-18	751378	988.00	GLASDON UK LTD
Operations	SUPPLIES AND SERVICES	13-Jun-18	751403	496.02	GLASDON UK LTD
Operations	SUPPLIES AND SERVICES	13-Jun-18	751403	476.61	GLASDON UK LTD
Operations	SUPPLIES AND SERVICES	13-Jun-18	751403	476.61	GLASDON UK LTD
Corporate Management	SUPPLIES AND SERVICES	27-Jun-18	8837675	12,657.25	Grant Thornton LLP
Housing & Community	THIRD PARTY PAYMENTS	01-Jun-18	EPRF 1499	595.00	Haarts Lettings
Housing & Community	THIRD PARTY PAYMENTS	01-Jun-18	EPRF 1500	2,970.00	Haarts Lettings
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	L2086	3,817.50	Haldons Ltd

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	20-Jun-18	1008531741	2,250.95	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	08-Jun-18	1008558460	675.29	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	08-Jun-18	1008571335	2,250.95	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	29-Jun-18	1008592025	1,575.67	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	22-Jun-18	1008617594	879.92	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	22-Jun-18	1008596797	879.92	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	29-Jun-18	1008615914	1,800.76	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	29-Jun-18	1008639192	2,250.95	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	29-Jun-18	1008639135	1,099.90	HAYS Specialist Recruitment
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	19518	14,985.00	Heartstart
Operations	SUPPLIES AND SERVICES	29-Jun-18	515235	11,102.34	HighSpeed Office Limited
Operations	SUPPLIES AND SERVICES	01-Jun-18	62412	883.30	Hilton Cabinet Co Ltd
Housing & Community	SUPPLIES AND SERVICES	27-Jun-18	8E+14	1,988.00	HMCTS
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	Y42.22.05.18.24	656.00	Home Aerials
Operations	SUPPLIES AND SERVICES	22-Jun-18	1247	685.00	Housing Systems Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	994/0145317	1,280.62	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	994/0145316	1,016.46	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	994/0145285	585.12	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jun-18	994/0145738	673.92	Howdens Joinery
Operations	SUPPLIES AND SERVICES	27-Jun-18	INV012357	747.50	Hydrock Consultants Ltd
Operations	SUPPLIES AND SERVICES	27-Jun-18	INV012440	747.50	Hydrock Consultants Ltd
Operations	THIRD PARTY PAYMENTS	22-Jun-18	GM758618	51,462.58	Idverde
Operations	SUPPLIES AND SERVICES	20-Jun-18	3887665	17,719.56	INSIGHT DIRECT (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	171	1,500.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	173	1,870.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	173	120.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	108	1,230.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	108	-600.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	108	600.00	J Thomas t/a JT Roofing

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	109	752.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	109	-462.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	109	462.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	110	932.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	110	-825.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	110	825.00	J Thomas t/a JT Roofing
Operations	TRANSPORT RELATED EXPENDITURE	06-Jun-18	8952	2,995.00	Jaama Ltd
Operations	SUPPLIES AND SERVICES	08-Jun-18	142388	3,589.06	James Mason Limited t/as Masons Kin
Capital Payments	CAPITAL	15-Jun-18	17893	1,210.00	Kendall Kingscott Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Jun-18	105499	558.50	Kernock Park Plants Ltd
Operations	SUPPLIES AND SERVICES	22-Jun-18	136	7,378.00	Kiosks4business Ltd
Operations	SUPPLIES AND SERVICES	22-Jun-18	136	2.00	Kiosks4business Ltd
Growth & Development	SUPPLIES AND SERVICES	20-Jun-18	3006274	600.00	Kontrolit.net Limited
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	ARINV/00284085	1,827.00	Lambert Smith Hampton
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Jun-18	MRI6915784	1,890.96	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Jun-18	MRI7044561	1,196.67	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Jun-18	MRI7044561	302.47	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	MRI7044561	302.47	Lex Autolease Ltd
Capital Payments	CAPITAL	27-Jun-18	2954	216,985.37	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	27-Jun-18	420	4,157.50	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	20600	675.00	M B H Industrial Services Ltd
Capital Payments	CAPITAL	27-Jun-18	34709/05181171	47,982.79	Mace Limited
Cost of Services	SUPPLIES AND SERVICES	22-Jun-18	415	5,627.40	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	20-Jun-18	SI207888	310.52	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	SI207888	90.53	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	20-Jun-18	SI207888	13.58	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	20-Jun-18	SI207888	3.06	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	SI207888	127.73	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	20-Jun-18	SI207888	14.58	MasterCard Payment Gateway Services

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	HOLDING ACCOUNTS	08-Jun-18	IN23958	32,039.32	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	13-Jun-18	IN24026	21,765.07	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	27-Jun-18	IN24131	27,026.36	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	27-Jun-18	IN24219	25,468.24	Matrix SCM Ltd
Cost of Services	SUPPLIES AND SERVICES	01-Jun-18	3110496	23,923.00	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	08-Jun-18	3110613	25,262.75	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	27-Jun-18	80252	25,262.75	MENDIP DISTRICT COUNCIL
Capital Payments	CAPITAL	15-Jun-18	IN028587/011	269,763.04	Midas Construction Ltd.
Capital Payments	CAPITAL	13-Jun-18	IN0004602/002	140,505.05	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	01-Jun-18	64105/91619531	29,313.66	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	64105/91620021	14,533.52	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	01-Jun-18	64105/91620023	33,390.39	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	64105/91619536	9,036.98	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	64105/91627992	29,530.18	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	15704	2,650.18	MMES 2012 LTD
Capital Payments	CAPITAL	27-Jun-18	15688	856.61	MMES 2012 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	15697	792.57	MMES 2012 LTD
Operations	PREMISES RELATED EXPENDITURE	20-Jun-18	400585	796.35	Moles Seeds (U K) Ltd
Operations	PREMISES RELATED EXPENDITURE	29-Jun-18	0338-163444	2,791.50	Montagu Evans LLP
Housing & Community	TRANSPORT RELATED EXPENDITURE	06-Jun-18	8501	1,816.29	Montaz Engineering Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	210	725.20	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	213	695.27	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	211	699.47	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	214	700.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	218	735.00	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	217	510.23	Mr Keven Pearse
Growth & Development	SUPPLIES AND SERVICES	06-Jun-18	14518	7,418.95	MWA
Growth & Development	SUPPLIES AND SERVICES	08-Jun-18	AREXT/00204859	4,815.48	National Express Ltd
Capital Payments	CAPITAL	20-Jun-18	NWC1707-283	9,930.33	Nationwide Windows Ltd

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	27-Jun-18	18050289	78,704.72	Nationwide Windows Ltd
Capital Payments	CAPITAL	27-Jun-18	18050321	27,362.53	Nationwide Windows Ltd
Capital Payments	CAPITAL	22-Jun-18	9196	2,145.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	22-Jun-18	9196	1,904.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	22-Jun-18	9197	3,255.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	22-Jun-18	9198	2,275.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	22-Jun-18	9198	1,092.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	22-Jun-18	INV02361	3,509.80	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	27-Jun-18	INV02324	732.06	Nexus Fusion Limited
Operations	SUPPLIES AND SERVICES	01-Jun-18	SI/04411020	640.00	Nomix Enviro Limited
Operations	SUPPLIES AND SERVICES	01-Jun-18	SI/04411020	320.00	Nomix Enviro Limited
Balance Sheet	CURRENT ASSETS	13-Jun-18	SI/04411272	893.60	Nomix Enviro Limited
Growth & Development	SUPPLIES AND SERVICES	13-Jun-18	92611	600.00	Norfolk China Ltd
Corporate Management	SUPPLIES AND SERVICES	13-Jun-18	AC364438	2,388.00	NORTH KESTEVEN DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	29-Jun-18	800248795	6,542.82	North Somerset Council
Housing & Community	TRANSFER PAYMENTS	22-Jun-18	EPRF 1571	4,500.00	North Taunton Partnership
Operations	EMPLOYEES	06-Jun-18	16447049	536.25	Office Angels
Operations	EMPLOYEES	20-Jun-18	16453785	546.98	Office Angels
Operations	EMPLOYEES	20-Jun-18	16453784	543.40	Office Angels
Housing & Community	SUPPLIES AND SERVICES	27-Jun-18	SIN0129351	3,870.00	Orangebox Limited
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	INV-0073	715.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	INV-0080	675.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	INV-0081	660.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	INV-0082	590.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	137	787.46	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	135	1,031.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	135	35.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	INV-0142	640.00	Otter South West LTD
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	2887	682.03	PA Miles Control Systems Ltd

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	13-Jun-18	13473	3,691.32	PARSONS LANDSCAPES LTD
Corporate Management	SUPPLIES AND SERVICES	15-Jun-18	231	1,536.00	PER Consulting
Growth & Development	SUPPLIES AND SERVICES	01-Jun-18	150760 MCR	3,850.00	PETER BRETT ASSOCIATES
Growth & Development	SUPPLIES AND SERVICES	01-Jun-18	150760 MCR	4,750.00	PETER BRETT ASSOCIATES
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-18	210/IN177735	3,855.00	Peter Cox Limited
Capital Payments	CAPITAL	13-Jun-18	EPRF 1530	27,418.00	PITMINSTER PARISH COUNCIL
Capital Payments	CAPITAL	01-Jun-18	31393	1,297.00	PLAYDALE PLAYGROUNDS LTD
Operations	TRANSPORT RELATED EXPENDITURE	01-Jun-18	101400	725.00	Prolift Access Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	20-Jun-18	99424	576.00	Prolift Access Ltd
Operations	SUPPLIES AND SERVICES	06-Jun-18	10273/10288	2,992.13	PROLUDIC LTD
Balance Sheet	CURRENT ASSETS	13-Jun-18	183488	553.35	Protective Wear Supplies Ltd t/a PWS
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	169	2,500.00	Protective Wear Supplies Ltd t/a PWS
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036558	1,186.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036558	25.00	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036573	1,023.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036560	1,186.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036560	25.00	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036571	1,023.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036552	1,186.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036552	25.00	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	22-Jun-18	M183036564	1,023.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	M185002884	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	M185002944	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	M185002949	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	M185002959	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	06-Jun-18	M185002883	1,806.32	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	7763ACV739	3,327.80	PTS (Plumbing Trade Supplies)
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	172	3,800.00	PW SOLUTIONS
Operations	EMPLOYEES	20-Jun-18	26036	540.40	Red Berry Recruitment

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	22-Jun-18	26174	506.63	Red Berry Recruitment
Operations	EMPLOYEES	22-Jun-18	26134	810.61	Red Berry Recruitment
Growth & Development	SUPPLIES AND SERVICES	08-Jun-18	Redacted Commercial Confident	2,664.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	01-Jun-18	Redacted Commercial Confident	1,500.00	Redacted Commercial Confidentiality
Growth & Development	SUPPLIES AND SERVICES	13-Jun-18	Redacted Commercial Confident	2,850.00	Redacted Commercial Confidentiality
Growth & Development	INCOME	01-Jun-18	Redacted Commercial Confident	2,100.00	Redacted Commercial Confidentiality
Growth & Development	INCOME	13-Jun-18	Redacted Commercial Confident	673.98	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	15-Jun-18	Redacted Commercial Confident	1,530.66	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	15-Jun-18	Redacted Commercial Confident	3,942.09	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	22-Jun-18	Redacted Commercial Confident	1,250.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	Redacted Commercial Confident	2,192.70	Redacted Commercial Confidentiality
Housing & Community	THIRD PARTY PAYMENTS	08-Jun-18	Redacted Commercial Confident	665.00	Redacted Commercial Confidentiality
Operations	EMPLOYEES	08-Jun-18	Redacted Personal Data	1,000.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	891.09	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	639.68	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	1,036.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	817.45	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	1,629.25	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Jun-18	Redacted Personal Data	557.38	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Jun-18	Redacted Personal Data	691.66	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Jun-18	Redacted Personal Data	576.30	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	968.33	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	817.66	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	935.36	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	835.21	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	917.00	Redacted Personal Data

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	635.63	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	1,298.50	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	613.67	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	846.20	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	576.30	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	745.76	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	13-Jun-18	Redacted Personal Data	1,457.40	Redacted Personal Data
Operations	EMPLOYEES	27-Jun-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	27-Jun-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Cost of Services	EMPLOYEES	20-Jun-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Cost of Services	EMPLOYEES	13-Jun-18	Redacted Personal Data	1,260.00	Redacted Personal Data
Cost of Services	EMPLOYEES	27-Jun-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Cost of Services	EMPLOYEES	29-Jun-18	Redacted Personal Data	1,440.00	Redacted Personal Data
Operations	EMPLOYEES	08-Jun-18	Redacted Personal Data	740.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jun-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jun-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,529.40	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,147.05	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	1,417.50	Redacted Personal Data
Operations	EMPLOYEES	20-Jun-18	Redacted Personal Data	1,605.24	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	1,911.75	Redacted Personal Data

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	27-Jun-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	29-Jun-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	764.71	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	1,147.04	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	Redacted Personal Data	515.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jun-18	Redacted Personal Data	939.85	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	948.75	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	1,050.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	934.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Jun-18	Redacted Personal Data	851.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Jun-18	Redacted Personal Data	786.25	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	854.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	506.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	983.25	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	833.00	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	839.50	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	782.00	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	1,043.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Jun-18	Redacted Personal Data	941.65	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	908.50	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	920.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	1,218.75	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	1,478.75	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	1,495.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jun-18	Redacted Personal Data	1,153.75	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	08-Jun-18	Redacted Personal Data	951.68	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	22-Jun-18	Redacted Personal Data	1,354.00	Redacted Personal Data

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	01-Jun-18	Redacted Personal Data	1,367.80	Redacted Personal Data
Growth & Development	EMPLOYEES	01-Jun-18	Redacted Personal Data	1,116.08	Redacted Personal Data
Cost of Services	EMPLOYEES	01-Jun-18	Redacted Personal Data	744.07	Redacted Personal Data
Growth & Development	EMPLOYEES	08-Jun-18	Redacted Personal Data	1,138.05	Redacted Personal Data
Cost of Services	EMPLOYEES	08-Jun-18	Redacted Personal Data	758.70	Redacted Personal Data
Growth & Development	EMPLOYEES	08-Jun-18	Redacted Personal Data	1,015.00	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,149.05	Redacted Personal Data
Cost of Services	EMPLOYEES	15-Jun-18	Redacted Personal Data	766.00	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,239.70	Redacted Personal Data
Growth & Development	EMPLOYEES	22-Jun-18	Redacted Personal Data	1,159.20	Redacted Personal Data
Cost of Services	EMPLOYEES	22-Jun-18	Redacted Personal Data	772.80	Redacted Personal Data
Growth & Development	EMPLOYEES	29-Jun-18	Redacted Personal Data	1,552.35	Redacted Personal Data
Growth & Development	EMPLOYEES	29-Jun-18	Redacted Personal Data	912.53	Redacted Personal Data
Cost of Services	EMPLOYEES	29-Jun-18	Redacted Personal Data	608.32	Redacted Personal Data
Growth & Development	EMPLOYEES	08-Jun-18	Redacted Personal Data	1,330.00	Redacted Personal Data
Cost of Services	EMPLOYEES	08-Jun-18	Redacted Personal Data	1,330.00	Redacted Personal Data
Growth & Development	EMPLOYEES	06-Jun-18	Redacted Personal Data	503.13	Redacted Personal Data
Cost of Services	EMPLOYEES	06-Jun-18	Redacted Personal Data	503.12	Redacted Personal Data
Growth & Development	EMPLOYEES	22-Jun-18	Redacted Personal Data	523.54	Redacted Personal Data
Cost of Services	EMPLOYEES	22-Jun-18	Redacted Personal Data	523.54	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Jun-18	Redacted Personal Data	1,000.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	Redacted Personal Data	970.00	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-18	Redacted Personal Data	572.28	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-18	Redacted Personal Data	594.87	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jun-18	Redacted Personal Data	848.00	Redacted Personal Data
Operations	EMPLOYEES	13-Jun-18	Redacted Personal Data	602.40	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jun-18	Redacted Personal Data	954.00	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jun-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	06-Jun-18	Redacted Personal Data	993.75	Redacted Personal Data

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	27-Jun-18	Redacted Personal Data	594.87	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Jun-18	Redacted Personal Data	993.75	Redacted Personal Data
Operations	EMPLOYEES	27-Jun-18	Redacted Personal Data	602.40	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jun-18	Redacted Personal Data	901.00	Redacted Personal Data
Capital Payments	CAPITAL	22-Jun-18	Redacted Personal Data	1,600.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Jun-18	Redacted Personal Data	654.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Jun-18	Redacted Personal Data	720.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jun-18	Redacted Personal Data	882.00	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Jun-18	Redacted Personal Data	876.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-18	Redacted Personal Data	540.00	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,134.32	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Jun-18	Redacted Personal Data	1,060.92	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	24978	2,348.80	RHINO FIRE CONTROL
Cost of Services	SUPPLIES AND SERVICES	13-Jun-18	284	1,650.00	Rob North
Operations	SUPPLIES AND SERVICES	01-Jun-18	46	900.00	Rob Reed
Corporate Management	SUPPLIES AND SERVICES	06-Jun-18	9056466918	617.65	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	20-Jun-18	9056651316	3,711.01	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	27-Jun-18	103413955	565.21	Santander Corporate Bank
Operations	SUPPLIES AND SERVICES	27-Jun-18	103468503	590.38	Santander Corporate Bank
Growth & Development	SUPPLIES AND SERVICES	29-Jun-18	SB033732	2,770.00	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	06-Jun-18	HH033730	12,813.47	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	13-Jun-18	HH033771	11,820.21	Sedgemoor District Council
Operations	THIRD PARTY PAYMENTS	27-Jun-18	BP033839	49,100.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	27-Jun-18	CS201736	51,299.83	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	27-Jun-18	CS201736	8,300.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	27-Jun-18	CS201736	12,500.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	08-Jun-18	8067	679.88	Signs Express
Operations	SUPPLIES AND SERVICES	08-Jun-18	8067	7.50	Signs Express

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	20-Jun-18	7347	685.83	Social Telecoms CIC
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401516	302.54	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	9900401517	100.00	Sodexo Limited
Operations	SUPPLIES AND SERVICES	20-Jun-18	INV01915964	2,253.07	Softcat Plc
Operations	SUPPLIES AND SERVICES	20-Jun-18	INV01915964	24,020.36	Softcat Plc
Operations	SUPPLIES AND SERVICES	20-Jun-18	INV01915964	3,859.40	Softcat Plc
Capital Payments	CAPITAL	13-Jun-18	24506	12,212.00	Solutions Audio Visual Ltd
Capital Payments	CAPITAL	13-Jun-18	24506	490.00	Solutions Audio Visual Ltd
Capital Payments	CAPITAL	13-Jun-18	24506	4,118.00	Solutions Audio Visual Ltd
Capital Payments	CAPITAL	13-Jun-18	24506	1,470.00	Solutions Audio Visual Ltd
Capital Payments	CAPITAL	13-Jun-18	24506	6,099.00	Solutions Audio Visual Ltd
Capital Payments	CAPITAL	13-Jun-18	24506	1,415.00	Solutions Audio Visual Ltd
Operations	SUPPLIES AND SERVICES	27-Jun-18	60712296	1,841.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	27-Jun-18	60714923	3,000.00	SOMERSET COUNTY COUNCIL

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Corporate Management	EMPLOYEES	13-Jun-18	60705300	27,000.00	Somerset County Council Pension Fund
Corporate Management	SUPPLIES AND SERVICES	13-Jun-18	60709508	760.00	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	20-Jun-18	60712351	194,395.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	20-Jun-18	60712350	13,500.00	Somerset County Council Pension Fund
Corporate Management	SUPPLIES AND SERVICES	06-Jun-18	INV38306	2,021.00	Somerset County Cricket Club Ltd
Corporate Management	SUPPLIES AND SERVICES	13-Jun-18	INV38315	1,791.00	Somerset County Cricket Club Ltd
Operations	SUPPLIES AND SERVICES	29-Jun-18	1067	847.50	Somerset Dog Warden Service
Growth & Development	SUPPLIES AND SERVICES	13-Jun-18	3726	5,150.00	Somerset Environmental Records Cent
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	795.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	555.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	510.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	375.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	825.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	465.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	330.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	330.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	330.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	420.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	420.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	425.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	465.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1223	375.00	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	312614	1,360.00	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	312123	533.37	Somerset Gas Company
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	1358	698.80	Somerset Gas Company
Operations	PREMISES RELATED EXPENDITURE	27-Jun-18	1029	9,310.00	Somerset Gas Company
Operations	EMPLOYEES	06-Jun-18	223136	590.00	SOUTH WEST HIGHWAYS LTD
Operations	EMPLOYEES	06-Jun-18	223136	1,180.00	SOUTH WEST HIGHWAYS LTD
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	43257	2,353.60	SPACE

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	170A	940.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	169	560.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	172	1,600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	166A	700.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jun-18	175	600.00	Steve Wilkins
Capital Payments	CAPITAL	01-Jun-18	3699	2,252.11	STONE & PARTNERS
Capital Payments	CAPITAL	01-Jun-18	3652A	2,760.00	STONE & PARTNERS
Balance Sheet	CURRENT ASSETS	27-Jun-18	IN026100	586.53	Strukta (Taunton) Ltd T/A Advance
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	SI-7250	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	SI-7239	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	SI-7261	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	SI-7280	800.00	SUN SCAFFOLDING LTD
Capital Payments	CAPITAL	01-Jun-18	EPRF 1486	1,412.32	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	01-Jun-18	EPRF 1503	632.07	Sundry BACS
Capital Payments	CAPITAL	06-Jun-18	EPRF 1510	1,000.00	Sundry BACS
Growth & Development	TRANSFER PAYMENTS	08-Jun-18	EPRF 1520	1,130.00	Sundry BACS
Operations	SUPPLIES AND SERVICES	08-Jun-18	136836	3,030.10	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	13-Jun-18	EPRF 1541	4,365.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	20-Jun-18	EPRF 1557	2,200.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	20-Jun-18	EPRF 1558	13,200.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	29-Jun-18	EPRF 1578	510.68	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	06-Jun-18	EPRF 1514	5,297.89	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	13-Jun-18	EPRF 1531	641.86	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	15-Jun-18	EPRF 1559	540.79	Sundry Cheque
Corporate Management	SUPPLIES AND SERVICES	20-Jun-18	EPRF 1568	2,055.24	Sundry Cheque
Corporate Management	SUPPLIES AND SERVICES	20-Jun-18	EPRF 1569	1,930.24	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	29-Jun-18	EPRF 1579	808.60	Sundry Cheque
Capital Payments	CAPITAL	27-Jun-18	2058	1,800.00	SWAN PAUL PARTNERSHIP LTD
Capital Payments	CAPITAL	29-Jun-18	90011400	30,227.13	Swarco Traffic Ltd

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	08-Jun-18	8000165077	1,427.28	Syngenta Seeds Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	23698	1,198.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	23696	613.48	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	23720	4,230.10	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	23728	692.03	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	23765	2,235.20	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	23774	1,058.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	23775	1,154.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	23794	702.30	T & C ELECTRICAL CONTRACTORS LTD
Corporate Management	SUPPLIES AND SERVICES	13-Jun-18	2016212	1,592.76	Taunton Rugby Football Club Ltd
Housing & Community	EMPLOYEES	22-Jun-18	2018126	874.50	Taunton Rugby Football Club Ltd
Growth & Development	SUPPLIES AND SERVICES	06-Jun-18	TT1202	879.70	Taunton Theatre Association Ltd
Growth & Development	SUPPLIES AND SERVICES	06-Jun-18	TT1201	2,327.97	Taunton Theatre Association Ltd
Growth & Development	SUPPLIES AND SERVICES	13-Jun-18	TT1325	707.27	Taunton Theatre Association Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	192946	575.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	192945	1,520.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	193495	1,265.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-18	193494	1,040.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	TG1899	828.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	TG1913	598.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	TG1902	878.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	TG1917	960.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-18	TG1924	1,378.00	TG Roofing Ltd
Balance Sheet	CURRENT ASSETS	15-Jun-18	INV828894	798.66	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-18	3474	772.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	01-Jun-18	3468	1,820.14	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	3489	562.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	3494	571.15	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-18	3496	541.09	The Carpet Warehouse

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-18	3351	776.80	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-18	3502	2,347.08	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-18	3509	1,013.71	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-18	3407	628.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-18	3507	628.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-18	3499	1,130.45	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-18	3335	544.65	The Carpet Warehouse
Operations	EMPLOYEES	06-Jun-18	3812	1,352.00	The Conflict Training Company
Cost of Services	EMPLOYEES	06-Jun-18	3812	338.00	The Conflict Training Company
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	2438978	10,482.93	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	08-Jun-18	1342334	2,127.70	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43278	2466147	10,131.92	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43278	1356150	1,839.45	The Fuelcard People
Housing & Community	PREMISES RELATED EXPENDITURE	43273	3529	539.95	THE SYMPHONY GROUP PLC
Capital Payments	CAPITAL	43259	INV7764	5,875.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	43259	INV7765	3,500.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	43280	7656	950.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	43280	TG-4045-APR2018	5,130.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	43280	TG-4045-APR2018	48.42	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	43271	115738	537.87	TOR MARK PRESS
Balance Sheet	HOLDING ACCOUNTS	43264	1054052	405.00	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	43264	1054052	164.90	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	43264	1056278	572.60	Travel.cloud
Operations	SUPPLIES AND SERVICES	43273	EPRF 1131	1,000.00	Travelers Insurance Company Ltd
Balance Sheet	CURRENT ASSETS	43273	9175 AHU619	1,260.00	TRAVIS PERKINS PLC
Balance Sheet	CURRENT ASSETS	43273	9175 AHU618	1,260.00	TRAVIS PERKINS PLC
Cost of Services	EMPLOYEES	43278	TBB092 POTBC	9,055.70	Two Bald Blokes
Growth & Development	SUPPLIES AND SERVICES	43266	11265958	13,725.00	University of the West of England (UWE)
Operations	SUPPLIES AND SERVICES	43259	INV002083	875.00	V4 Services Ltd

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	43278	0000019184UA	19,522.23	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43278	0000019183UA	3,681.99	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43278	00002386766AB	849.41	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43278	18-05-TAUNTON	605.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	43278	87675863	4,798.67	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	43257	2167083	6,530.32	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	43257	2157692	6,520.43	Voicenet Solutions Ltd T/A 8x8
Housing & Community	SUPPLIES AND SERVICES	43252	#1	10,000.00	Wellington Counselling CIC
Housing & Community	SUPPLIES AND SERVICES	43252	#1	5,000.00	Wellington Counselling CIC
Operations	SUPPLIES AND SERVICES	43278	TAU2207743	596.00	Wessex Eagle Ltd T/A Eagle Plant
Housing & Community	THIRD PARTY PAYMENTS	43280	28917	949.93	West Somerset Council
Housing & Community	PREMISES RELATED EXPENDITURE	43252	7023	1,185.19	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43252	7022	1,065.82	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43252	7024	2,239.19	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7031	2,415.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7034	2,015.52	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7035	73.75	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7035	576.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7033	1,640.63	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7032	511.14	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43266	7036	3,037.67	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43273	7039	2,711.87	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43273	7038	1,087.69	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43273	7037	700.87	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43280	7045	579.60	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43280	7044	1,189.25	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43280	7043	1,125.83	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43280	7042	616.92	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43280	7041	584.16	Western Fabrications Ltd

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	43264	7027	1,777.93	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43264	7026	2,523.63	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43264	7025	845.02	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43264	7029	2,206.36	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43280	7040	774.12	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	43259	2571076	1,733.32	WESTERN FUEL
Capital Payments	CAPITAL	43259	801298	11,176.00	WICKSTEED LEISURE
Housing & Community	PREMISES RELATED EXPENDITURE	43252	52120776	1,127.57	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43266	52189297	833.50	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43264	52416010	864.77	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43278	52654529	876.80	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43278	52654539	1,847.46	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43278	52654497	595.07	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	43273	184901	430.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	43273	184901	140.70	WPS - Westward
Operations	SUPPLIES AND SERVICES	43273	184901	282.96	WPS - Westward
Capital Payments	CAPITAL	43266	18060003	40,323.15	WRW Construction Ltd
Capital Payments	CAPITAL	43252	2961	1,785.00	Wyatt Joinery Ltd
Capital Payments	CAPITAL	43252	2962	590.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	43257	CR19012	1,465.90	XMA Limited
Operations	SUPPLIES AND SERVICES	43257	CR28222	1,274.10	XMA Limited
Operations	SUPPLIES AND SERVICES	43257	CR05207	300.00	XMA Limited
Operations	SUPPLIES AND SERVICES	43257	CR05207	240.00	XMA Limited
Operations	SUPPLIES AND SERVICES	43252	CQ99005	3,000.00	XMA Limited
Operations	SUPPLIES AND SERVICES	43252	CQ99005	60.00	XMA Limited
Operations	SUPPLIES AND SERVICES	43264	CR70918	939.00	XMA Limited
Operations	SUPPLIES AND SERVICES	43264	CR85747	121.20	XMA Limited
Operations	SUPPLIES AND SERVICES	43264	CR85747	63.50	XMA Limited
Operations	SUPPLIES AND SERVICES	43264	CR85747	75.50	XMA Limited

Spend Over £500 for the month of June 2018

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	43264	CR85747	101.50	XMA Limited
Operations	SUPPLIES AND SERVICES	43264	CR85747	125.50	XMA Limited
Operations	SUPPLIES AND SERVICES	43264	CR85747	163.50	XMA Limited
Capital Payments	CAPITAL	43270	EPRF 529	75,000.00	YMCA Somerset Coast