

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	14-Nov-18	43375	2,939.88	3D Security Ltd
Operations	SUPPLIES AND SERVICES	14-Nov-18	43374	1,812.50	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	487	5,760.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	486	2,913.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	486	-2,885.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	486	2,885.00	A & N Construction
Operations	SUPPLIES AND SERVICES	07-Nov-18	1805	1,649.75	A.E. BAILEY
Operations	PREMISES RELATED EXPENDITURE	14-Nov-18	1804	2,249.76	A.E. BAILEY
Operations	PREMISES RELATED EXPENDITURE	14-Nov-18	1798	234.50	A.E. BAILEY
Operations	PREMISES RELATED EXPENDITURE	14-Nov-18	1798	326.63	A.E. BAILEY
Operations	PREMISES RELATED EXPENDITURE	14-Nov-18	1798	288.00	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	14-Nov-18	131118	2,802.25	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	54684 Z12460	630.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	54696 Z12472	930.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	54695 Z12471	710.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	54800	508.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	54799	1,736.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	54801 T2986	918.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	54864 T3003	1,050.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	55004T3020	1,016.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	30-Nov-18	KG7694	47,724.53	ABACUS CONSTRUCTION LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	1125	1,145.31	ADS Engineering
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	ARBK/99048846	995.00	Advanced Business Solutions
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	ARBK/99048704	3,482.50	Advanced Business Solutions
Capital Payments	CAPITAL	09-Nov-18	28364720	16,500.00	AECOM Ltd
Capital Payments	CAPITAL	28-Nov-18	72004	10,823.05	Affinity Digital (Technology) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	A/SI000564	1,665.00	Aimteq Energy Management Ltd
Capital Payments	CAPITAL	21-Nov-18	A063768	661.50	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	14-Nov-18	A063990	2,610.00	AIRTECH ENVIRONMENTAL SYSTEMS

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	14-Nov-18	A064225	870.00	AIRTECH ENVIRONMENTAL SYSTEMS
Capital Payments	CAPITAL	28-Nov-18	A064872	870.00	AIRTECH ENVIRONMENTAL SYSTEMS
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	76278	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	76266	625.00	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	14-Nov-18	1652008	1,211.71	AKW MEDICARE LTD.
Operations	SUPPLIES AND SERVICES	28-Nov-18	570800	994.82	Allpay Ltd
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	570797	1,158.77	Allpay Ltd
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	935529	3,678.60	Apogee Corporation Ltd
Growth & Development	SUPPLIES AND SERVICES	02-Nov-18	656527	540.00	ASHFORDS
Housing & Community	THIRD PARTY PAYMENTS	02-Nov-18	SINV199716	5,086.75	Aster Living
Housing & Community	THIRD PARTY PAYMENTS	02-Nov-18	SINV221549	5,086.75	Aster Living
Housing & Community	THIRD PARTY PAYMENTS	02-Nov-18	SINV221550	1,617.25	Aster Living
Operations	PREMISES RELATED EXPENDITURE	07-Nov-18	97210377	1,895.88	Ball Colegrave
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	3155	510.00	Bay Air Conditioning & Refrigeratio
Operations	SUPPLIES AND SERVICES	23-Nov-18	463134	1,395.00	Bemrose Booth Ltd
Growth & Development	SUPPLIES AND SERVICES	16-Nov-18	37449	1,734.30	Berrys Coaches Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	BH055	1,560.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	BH064	780.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	BH065	1,560.00	BH Compliance Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	BH063	1,300.00	BH Compliance Ltd
Cost of Services	SUPPLIES AND SERVICES	07-Nov-18	18073	5,087.99	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	07-Nov-18	18073	9,326.40	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	07-Nov-18	18073	6,511.63	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	07-Nov-18	18073	20,631.77	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	07-Nov-18	18073	3,190.65	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	30,003.75	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	5,907.38	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	595.37	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	3,023.93	Bloom Procurement Services Limited

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	3,910.81	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	19,863.11	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	11,808.71	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	30-Nov-18	19098	2,325.00	Bloom Procurement Services Limited
Corporate Management	SUPPLIES AND SERVICES	30-Nov-18	19098	2,050.00	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	23-Nov-18	67460570	1,043.32	BRADFORDS BUILDING SUPPLIES LIMITED
Corporate Management	EMPLOYEES	23-Nov-18	55A	1,200.00	Brees Media
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	601361552 NOV	596.74	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	601361243 NOV	1,011.38	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	601359899 NOV	1,288.98	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	601359400 NOV	1,239.89	British Gas Business (Electric)
Operations	SUPPLIES AND SERVICES	23-Nov-18	23653270AC01	779.98	BRITISH TELECOMMUNICATIONS PLC
Operations	SUPPLIES AND SERVICES	09-Nov-18	VP43428270Q04501	26,165.60	BRITISH TELECOMMUNICATIONS PLC
Housing & Community	EMPLOYEES	21-Nov-18	IN-85165-1	948.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	02-Nov-18	IN-85432-1	1,104.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	02-Nov-18	IN-85433-1	887.96	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	02-Nov-18	IN-85434-1	948.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	02-Nov-18	IN-85569-1	1,133.33	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	02-Nov-18	IN-85571-1	905.96	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	21-Nov-18	IN-85814-1	2,250.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	21-Nov-18	IN-85812-1	1,165.33	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	21-Nov-18	IN-85811-1	889.31	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	21-Nov-18	IN-85926-1	1,185.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	21-Nov-18	IN-85927-1	1,138.67	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	23-Nov-18	IN-86132-1	1,185.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	23-Nov-18	IN-86133-1	858.26	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	23-Nov-18	IN-86134-1	1,011.20	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	23-Nov-18	IN-86135-1	528.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	30-Nov-18	IN-86283-1	1,184.00	Building Recruitment Company Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	30-Nov-18	IN-86284-1	1,125.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	30-Nov-18	IN-86285-1	1,997.12	Building Recruitment Company Ltd
Operations	EMPLOYEES	23-Nov-18	2540/0918	3,000.00	Carol Carpenter Training Ltd
Operations	EMPLOYEES	23-Nov-18	2552/1018	1,500.00	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	21-Nov-18	3325923	858.40	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	21-Nov-18	3325923	1,358.51	CCS MEDIA LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	138	945.49	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	138	-520.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	138	520.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	140	520.13	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	140	-235.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	140	235.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	131	2,255.12	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	131	-1,100.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	131	1,100.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	142	2,748.95	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	142	-1,025.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	142	1,025.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	145	1,737.23	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	145	-850.00	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	145	850.00	Christopher Rowland
Balance Sheet	CURRENT ASSETS	28-Nov-18	TAU/186743	502.40	City Electrical Factors Ltd
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	TAU/186665	690.22	City Electrical Factors Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	4242AEK989	690.44	CITY PLUMBING SUPPLIES
Operations	SUPPLIES AND SERVICES	14-Nov-18	2729687	567.27	City Sprint Ltd
Capital Payments	CAPITAL	01-Nov-18	822601	850.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	01-Nov-18	822601	9.00	CLARKE WILLMOTT
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	820148	1,134.00	CLARKE WILLMOTT
Capital Payments	CAPITAL	23-Nov-18	820186	3,089.00	CLARKE WILLMOTT

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	09-Nov-18	2013880	500.00	COMPASS DISABILITY SERVICES
Operations	SUPPLIES AND SERVICES	09-Nov-18	2013880	200.00	COMPASS DISABILITY SERVICES
Housing & Community	THIRD PARTY PAYMENTS	09-Nov-18	EPRF 2040	1,215.00	Connells Residential Lettings
Housing & Community	THIRD PARTY PAYMENTS	14-Nov-18	EPRF 2041	1,100.00	Connells Residential Lettings
Operations	SUPPLIES AND SERVICES	21-Nov-18	164557	1,515.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	02-Nov-18	549692	504.42	Cordant People
Operations	EMPLOYEES	02-Nov-18	549690	528.44	Cordant People
Operations	EMPLOYEES	07-Nov-18	550960	516.43	Cordant People
Operations	EMPLOYEES	14-Nov-18	552215	522.44	Cordant People
Capital Payments	CAPITAL	21-Nov-18	EPRF 2068	5,113.77	CORFE PARISH COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	13534452	669.30	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	30-Nov-18	13534384	3,305.42	CORONA ENERGY RETAIL 4 LTD
Growth & Development	SUPPLIES AND SERVICES	09-Nov-18	INV-12556	755.00	Cosmic
Capital Payments	CAPITAL	14-Nov-18	EPRF 2052	43,154.00	Cotford St Luke Parish Council
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	TDBC017	5,400.00	CS Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	3201	512.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	3211	704.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	PREMISES RELATED EXPENDITURE	23-Nov-18	3211	256.00	DALE NIXON T/A TAUNTON FENCING COM
Operations	PREMISES RELATED EXPENDITURE	23-Nov-18	8381	5,110.00	Dave Gardner Agricultural Contractor
Growth & Development	INCOME	14-Nov-18	EPRF 2042	1,800.00	Design Review Panel
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	141	3,600.00	Design Review Panel
Growth & Development	INCOME	28-Nov-18	842542	580.52	Dillington House Somerset County Council
Operations	SUPPLIES AND SERVICES	14-Nov-18	388178	613.95	DJ Miles & Co Ltd
Growth & Development	SUPPLIES AND SERVICES	07-Nov-18	FSO00366-118	2,025.00	DWF LLP Client Account
Housing & Community	THIRD PARTY PAYMENTS	23-Nov-18	40	2,740.00	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	23-Nov-18	1	27,440.00	East Meets South West Limited
Growth & Development	PREMISES RELATED EXPENDITURE	23-Nov-18	1872	250.00	ECOLOGY WORKS
Growth & Development	PREMISES RELATED EXPENDITURE	23-Nov-18	1872	900.00	ECOLOGY WORKS
Operations	EMPLOYEES	16-Nov-18	IN186119704	4,873.40	Edenred (UK Group) Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	16-Nov-18	IN186119704	9.75	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	02-Nov-18	4894855	651.01	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	02-Nov-18	4894855	0.14	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	4894869	577.68	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	4895191	1,865.02	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	4895191	0.35	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	23-Nov-18	4929963	967.55	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	4965593	3,003.08	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	5029079	559.11	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	23-Nov-18	106966	24,915.10	Edward Nash LLP t/a Nash Partnership
Housing & Community	SUPPLIES AND SERVICES	09-Nov-18	106968	750.00	Edward Nash LLP t/a Nash Partnership
Housing & Community	SUPPLIES AND SERVICES	23-Nov-18	107002	5,000.00	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	808 - 415701	528.43	Electric Center
Housing & Community	EMPLOYEES	14-Nov-18	808-415085	884.00	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	808-416053	895.75	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	808-416103	562.12	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	808-416306	533.46	Electric Center
Balance Sheet	CURRENT ASSETS	14-Nov-18	808-416049	1,365.69	Electric Center
Balance Sheet	CURRENT ASSETS	30-Nov-18	808-416498	1,434.81	Electric Center
Corporate Management	SUPPLIES AND SERVICES	07-Nov-18	8730	5,700.00	Exchange House Business Centre
Corporate Management	SUPPLIES AND SERVICES	07-Nov-18	8731	1,415.00	Exchange House Business Centre
Operations	SUPPLIES AND SERVICES	21-Nov-18	151018	903.50	Eye Design
Capital Payments	CAPITAL	28-Nov-18	SIN294841	166,425.58	FAAC (UK) Ltd
Operations	SUPPLIES AND SERVICES	02-Nov-18	18104332	2,393.60	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	23-Nov-18	18104432	1,076.73	Facultatieve Technologies Ltd
Cost of Services	SUPPLIES AND SERVICES	21-Nov-18	4255	42,000.00	Firmstep
Operations	PREMISES RELATED EXPENDITURE	02-Nov-18	S187467	918.00	Fleet (Line Markers) Limited
Capital Payments	CAPITAL	02-Nov-18	475761/6755	7,170.66	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	02-Nov-18	481127	6,572.88	Flexiform Business Furniture Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	02-Nov-18	481123	1,111.94	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	07-Nov-18	481115	2,941.28	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	02-Nov-18	481351	9,214.00	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	16-Nov-18	482737	4,849.72	Flexiform Business Furniture Ltd
Housing & Community	THIRD PARTY PAYMENTS	28-Nov-18	EPRF 2098	625.00	Fox & Sons
Housing & Community	THIRD PARTY PAYMENTS	28-Nov-18	EPRF 2099	725.00	Fox & Sons
Housing & Community	THIRD PARTY PAYMENTS	28-Nov-18	EPRF 2114	710.00	Fox & Sons
Housing & Community	THIRD PARTY PAYMENTS	30-Nov-18	EPRF 2123	3,125.00	Fox & Sons
Housing & Community	EMPLOYEES	21-Nov-18	I015132	895.00	G & L Consultancy Ltd
Operations	EMPLOYEES	09-Nov-18	45947	1,523.88	G2V Recruitment Group
Operations	EMPLOYEES	09-Nov-18	46886	807.12	G2V Recruitment Group
Operations	EMPLOYEES	14-Nov-18	47169	812.88	G2V Recruitment Group
Operations	EMPLOYEES	21-Nov-18	47455	869.76	G2V Recruitment Group
Operations	EMPLOYEES	28-Nov-18	47729	1,217.88	G2V Recruitment Group
Operations	SUPPLIES AND SERVICES	28-Nov-18	GA1445807	887.54	Gamma Business Communications
Cost of Services	SUPPLIES AND SERVICES	16-Nov-18	41245	11,515.00	Gatenby Sanderson
Cost of Services	SUPPLIES AND SERVICES	16-Nov-18	41245	1,505.00	Gatenby Sanderson
Cost of Services	SUPPLIES AND SERVICES	21-Nov-18	41349	822.50	Gatenby Sanderson
Cost of Services	SUPPLIES AND SERVICES	21-Nov-18	41349	4,177.50	Gatenby Sanderson
Corporate Management	SUPPLIES AND SERVICES	23-Nov-18	41348	5,257.50	Gatenby Sanderson
Housing & Community	THIRD PARTY PAYMENTS	07-Nov-18	EPRF 2021	525.00	Gibbins Richards
Housing & Community	THIRD PARTY PAYMENTS	14-Nov-18	EPRF 2046	742.82	GREENSLADE TAYLOR HUNT
Capital Payments	CAPITAL	28-Nov-18	INV1425	25,050.00	GSS (NI) Limited
Operations	SUPPLIES AND SERVICES	28-Nov-18	INV1426	5,580.00	GSS (NI) Limited
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	INV-19095-L9W8Y4	4,380.00	Gully Howard Technical
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	INV-19179	6,120.00	Gully Howard Technical
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	7032997	1,823.90	GVA Grimley Limited
Operations	SUPPLIES AND SERVICES	09-Nov-18	HE13255	1,282.00	H & G Healthcare Ltd
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	L2157	3,817.50	Haldons Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	02-Nov-18	1009002511	2,025.86	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	02-Nov-18	1009021287	2,138.40	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	02-Nov-18	1009002318	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	09-Nov-18	1009023522	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	16-Nov-18	1009050162	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	16-Nov-18	1009044797	2,250.95	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	23-Nov-18	1009077793	1,099.90	HAYS Specialist Recruitment
Housing & Community	EMPLOYEES	23-Nov-18	10009065631	1,575.67	HAYS Specialist Recruitment
Housing & Community	SUPPLIES AND SERVICES	09-Nov-18	8E+14	3,734.00	HMCTS
Operations	SUPPLIES AND SERVICES	09-Nov-18	316577	722.00	HMCTS
Housing & Community	THIRD PARTY PAYMENTS	09-Nov-18	409-327-12	735.00	HOME FURNITURE SERVICES TRUST
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	11673	3,000.00	Horwath HTL Ltd
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	11673	3,000.00	Horwath HTL Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	994/0151370	1,261.06	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	994/0151817	1,045.24	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	994/0152002	1,003.78	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	99420950034	982.94	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	99420950036	672.09	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	F77/0003994	841.69	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	994/0152491	1,254.08	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	994/0152813	687.04	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	994/0152975	586.47	Howdens Joinery
Growth & Development	SUPPLIES AND SERVICES	30-Nov-18	147	4,620.00	HYAS ASSOCIATES LIMITED
Operations	SUPPLIES AND SERVICES	28-Nov-18	INV015780	1,762.50	Hydrock Consultants Ltd
Operations	SUPPLIES AND SERVICES	28-Nov-18	INV015780	1,375.00	Hydrock Consultants Ltd
Operations	THIRD PARTY PAYMENTS	21-Nov-18	GM763101	51,462.58	Idverde
Growth & Development	SUPPLIES AND SERVICES	14-Nov-18	8116	1,500.00	Ignyte Limited
Growth & Development	SUPPLIES AND SERVICES	21-Nov-18	518-02	247.07	Inermis Environmental Solutions
Corporate Management	SUPPLIES AND SERVICES	30-Nov-18	EPRF 2119	2,040.00	INFORMATION COMMISSIONERS OFFICE



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	02-Nov-18	32892373	760.91	Initial Washroom Hygiene
Operations	SUPPLIES AND SERVICES	23-Nov-18	4119705	12,510.00	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	28-Nov-18	4125079	13,488.20	INSIGHT DIRECT (UK) LTD
Operations	EMPLOYEES	28-Nov-18	10529	180.00	INST OF CEMETERY & CREMATION MANAGE
Operations	EMPLOYEES	28-Nov-18	10529	502.00	INST OF CEMETERY & CREMATION MANAGE
Operations	EMPLOYEES	28-Nov-18	10529	93.00	INST OF CEMETERY & CREMATION MANAGE
Operations	EMPLOYEES	28-Nov-18	10529	502.00	INST OF CEMETERY & CREMATION MANAGE
Operations	EMPLOYEES	28-Nov-18	10529	93.00	INST OF CEMETERY & CREMATION MANAGE
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	191	1,040.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	192	1,320.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	194	650.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	193	740.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	189	1,600.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	189	-1,300.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	189	1,300.00	J C Electrical Services
Growth & Development	SUPPLIES AND SERVICES	16-Nov-18	1097	1,890.00	J Down Contracting Ltd
Operations	PREMISES RELATED EXPENDITURE	21-Nov-18	181003	2,738.00	J Layzell & Sons Ltd
Housing & Community	EMPLOYEES	21-Nov-18	194039	1,059.68	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	02-Nov-18	194370	952.00	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	02-Nov-18	194375	1,035.78	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	09-Nov-18	194736	916.26	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	09-Nov-18	194732	770.00	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	21-Nov-18	195092	702.90	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	21-Nov-18	195090	980.00	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	21-Nov-18	195094	1,099.52	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	23-Nov-18	195446	1,091.55	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	23-Nov-18	195445	832.00	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	23-Nov-18	195444	702.90	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	23-Nov-18	195441	812.00	James Andrews Recruitment Solutions

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	30-Nov-18	195789	937.20	James Andrews Recruitment Solutions
Housing & Community	EMPLOYEES	30-Nov-18	195791	962.00	James Andrews Recruitment Solutions
Operations	SUPPLIES AND SERVICES	23-Nov-18	2018-002	2,556.25	JDL Services 2015
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	0710/0776393	771.89	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	0710/00776702	1,314.11	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	0710/00776702	52.66	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	0710/00776779	767.17	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	0710/00776779	2.02	JEWSON LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	3243	21,646.00	Kilbride Roofing
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	TAD001B	4,030.52	Kili Consulting
Balance Sheet	CURRENT ASSETS	16-Nov-18	240244A	704.60	Kingfisher Packaging
Operations	SUPPLIES AND SERVICES	07-Nov-18	1140321808	6,425.97	Konica Minolta
Operations	SUPPLIES AND SERVICES	14-Nov-18	1140466356	4,803.45	Konica Minolta
Capital Payments	CAPITAL	28-Nov-18	14872	45,636.75	L A Moore Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	2540	525.00	L J Langabeer
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	ARINV/00292515	1,500.00	Lambert Smith Hampton
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	ARINV/00293866	950.00	Lambert Smith Hampton
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	ARINV/00293889	1,237.50	Lambert Smith Hampton
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	ARINV/00295719	1,500.00	Lambert Smith Hampton
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	171203	2,500.00	Landmark Chambers
Corporate Management	SUPPLIES AND SERVICES	02-Nov-18	2186	11,951.13	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	02-Nov-18	M2187	8,392.77	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	09-Nov-18	294891	1,089.20	Latcham Direct Ltd
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	3901	600.00	LEWIS BROWN LTD
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Nov-18	EXI1205883	1,310.72	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	14-Nov-18	EXI1205883	331.41	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	14-Nov-18	EXI1205883	331.41	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	21-Nov-18	MRI7729674	7,986.60	Lex Autolease Ltd
Capital Payments	CAPITAL	23-Nov-18	SINV/00007391	55,000.00	LiveWest Homes Limited

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	09-Nov-18	70092	14,247.00	Lloyds & Co (Letchworth) Ltd
Capital Payments	CAPITAL	09-Nov-18	70092	4,393.00	Lloyds & Co (Letchworth) Ltd
Balance Sheet	CURRENT ASSETS	14-Nov-18	IN121123	662.94	Locks, Doors & Window Fittings
Capital Payments	CAPITAL	23-Nov-18	3288	78,599.76	Low Carbon Exchange Ltd
Housing & Community	INCOME	16-Nov-18	SIN00068109/A	6,594.38	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	28-Nov-18	440	2,993.75	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	21424	4,712.00	M B H Industrial Services Ltd
Capital Payments	CAPITAL	02-Nov-18	34709/0918995	5,652.07	Mace Limited
Capital Payments	CAPITAL	23-Nov-18	34709/10181321	5,652.08	Mace Limited
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	13252	4,020.00	MARK ONE CONSULTANTS LTD
Housing & Community	THIRD PARTY PAYMENTS	14-Nov-18	EPRF 2048	625.00	MARTIN & CO
Cost of Services	SUPPLIES AND SERVICES	28-Nov-18	435	4,882.33	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	28-Nov-18	435	961.27	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	02-Nov-18	SI211923	453.10	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Nov-18	SI211923	41.40	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Nov-18	SI211923	20.70	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Nov-18	SI211923	2.86	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	02-Nov-18	SI211923	201.01	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	02-Nov-18	SI211923	15.93	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	28-Nov-18	IN26198	44,139.71	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	28-Nov-18	IN26292	33,140.52	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	14-Nov-18	3111839	25,262.75	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112002	14,760.00	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112004	17,984.50	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	28-Nov-18	3111999	25,262.75	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112003	10,859.66	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112003	2,138.14	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112005	11,930.94	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112005	2,349.06	MENDIP DISTRICT COUNCIL

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112006	15,187.97	MENDIP DISTRICT COUNCIL
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	3112006	2,990.33	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	28-Nov-18	3111939	548.00	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	28-Nov-18	3111940	961.00	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	28-Nov-18	3111942	619.00	MENDIP DISTRICT COUNCIL
Corporate Management	THIRD PARTY PAYMENTS	28-Nov-18	3111945	761.00	MENDIP DISTRICT COUNCIL
Capital Payments	CAPITAL	09-Nov-18	IN028874/018	316,768.72	Midas Construction Ltd.
Capital Payments	CAPITAL	14-Nov-18	IN004843/005	91,370.47	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	14-Nov-18	IN004844/007	59,597.84	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	14-Nov-18	64105/91722449	7,385.63	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	14-Nov-18	64105/91722176	101,263.77	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	64105/91722191	112,458.69	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	14-Nov-18	2018537	10,500.00	Modern Mindset Limited
Capital Payments	CAPITAL	21-Nov-18	2018542	2,500.00	Modern Mindset Limited
Growth & Development	SUPPLIES AND SERVICES	30-Nov-18	4493	750.00	Mr Gavin Collett
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	240	695.77	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	13002194	762.83	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	242	1,089.24	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	242	-762.83	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	242	762.83	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	246	742.65	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	247	1,320.06	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	247	-993.65	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	247	993.65	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	248	1,626.97	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	249	948.19	Mr Keven Pearse
Growth & Development	SUPPLIES AND SERVICES	09-Nov-18	AREXT00209690	5,093.65	National Express Ltd
Operations	PREMISES RELATED EXPENDITURE	02-Nov-18	9449	2,155.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	09-Nov-18	9448	4,280.00	Neil Curtis & Sons Funeral Contractors

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	09-Nov-18	9450	3,280.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	23-Nov-18	9452	790.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	23-Nov-18	9452	1,825.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	23-Nov-18	9452	1,545.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	23-Nov-18	9453	3,870.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	07-Nov-18	01249-14915956/C	1,302.00	NIGEL K FORD
Growth & Development	EMPLOYEES	28-Nov-18	170	10,000.00	NO 5 CHAMBERS LTD
Housing & Community	EMPLOYEES	23-Nov-18	56166	507.00	Northern Housing Consortium
Operations	SUPPLIES AND SERVICES	14-Nov-18	4100	1,780.00	NSL Limited
Cost of Services	SUPPLIES AND SERVICES	02-Nov-18	81018	1,320.80	Oake Manor Golf Club Ltd
Operations	EMPLOYEES	02-Nov-18	16499327	563.56	Office Angels
Operations	EMPLOYEES	07-Nov-18	16499326	575.14	Office Angels
Operations	EMPLOYEES	21-Nov-18	16503914	571.28	Office Angels
Operations	EMPLOYEES	23-Nov-18	16506273	571.28	Office Angels
Operations	SUPPLIES AND SERVICES	23-Nov-18	25955	535.00	OPAL ENVELOPES (SAPPHIRE)
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	43101	6,000.00	Open Door
Capital Payments	CAPITAL	14-Nov-18	INV-0259	16,916.68	Otter South West LTD
Capital Payments	CAPITAL	14-Nov-18	INV-0269	16,297.48	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	254	840.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	INV-0282	4,522.92	Otter South West LTD
Capital Payments	CAPITAL	09-Nov-18	13790	3,600.00	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	28-Nov-18	13717	2,800.00	PARSONS LANDSCAPES LTD
Operations	SUPPLIES AND SERVICES	09-Nov-18	86290002	6,074.45	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	09-Nov-18	86290002	8.00	Pitney Bowes Ltd
Capital Payments	CAPITAL	14-Nov-18	33554	18,479.23	PLAYDALE PLAYGROUNDS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	56/00251609	808.56	Plumbase
Balance Sheet	CURRENT ASSETS	07-Nov-18	56/00251613	601.28	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	56/00251163	1,356.43	Plumbase
Balance Sheet	CURRENT ASSETS	14-Nov-18	56/00251470	1,925.98	Plumbase

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	30-Nov-18	56/00251245	664.40	Plumbase
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	13694	9,617.40	Premier Roofing Contractors Ltd
Growth & Development	INCOME	07-Nov-18	#10314	2,055.00	Pro Sound Solutions
Capital Payments	CAPITAL	21-Nov-18	10974 J 5303	4,834.00	PROLUDIC LTD
Capital Payments	CAPITAL	21-Nov-18	10975 J 5305	4,928.00	PROLUDIC LTD
Capital Payments	CAPITAL	23-Nov-18	10973J5302	4,966.00	PROLUDIC LTD
Capital Payments	CAPITAL	23-Nov-18	10976 J 5309	11,705.00	PROLUDIC LTD
Operations	TRANSPORT RELATED EXPENDITURE	16-Nov-18	M18A023713	557.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	16-Nov-18	M18A023764	1,048.03	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	16-Nov-18	M18A023785	557.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	16-Nov-18	M18A023711	1,048.20	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	16-Nov-18	M18B000552	557.60	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	16-Nov-18	M18A023741	1,048.20	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	187	18,362.74	PW SOLUTIONS
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	192	10,496.29	PW SOLUTIONS
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	192	5,125.00	PW SOLUTIONS
Operations	SUPPLIES AND SERVICES	16-Nov-18	181A	65,050.00	R W GALE LTD
Operations	SUPPLIES AND SERVICES	16-Nov-18	182	560.00	R W GALE LTD
Operations	SUPPLIES AND SERVICES	07-Nov-18	166	5,490.00	R W GALE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1406930	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1406955	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PFIN1339032	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1339028	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1339029	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1339044	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1344625	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1344645	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1350184	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1350156	574.98	Randstad CPE

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1355196	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1355224	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	PINF1360552	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	PINF1360575	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	PINF1412627	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	PINF1417560	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	PINF1417529	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	PINF1422452	574.98	Randstad CPE
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	PINF1422477	574.98	Randstad CPE
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	Redacted Commercial Confidential	2,233.49	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	Redacted Commercial Confidential	850.00	Redacted Commercial Confidentiality
Capital Payments	CAPITAL	30-Nov-18	Redacted Commercial Confidential	2,292.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	02-Nov-18	Redacted Personal Data	2,510.20	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	Redacted Personal Data	660.00	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Nov-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	727.88	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	582.30	Redacted Personal Data
Operations	EMPLOYEES	02-Nov-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Operations	EMPLOYEES	21-Nov-18	Redacted Personal Data	1,821.75	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	23-Nov-18	Redacted Personal Data	786.00	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Nov-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Nov-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-18	Redacted Personal Data	1,150.00	Redacted Personal Data
Cost of Services	EMPLOYEES	21-Nov-18	Redacted Personal Data	650.00	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,800.00	Redacted Personal Data
Operations	EMPLOYEES	07-Nov-18	Redacted Personal Data	740.00	Redacted Personal Data
Operations	EMPLOYEES	14-Nov-18	Redacted Personal Data	740.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	620.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	155.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	723.32	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	180.83	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	760.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	190.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	408.00	Redacted Personal Data
Cost of Services	EMPLOYEES	02-Nov-18	Redacted Personal Data	102.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	770.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	192.50	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	795.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	198.75	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	712.00	Redacted Personal Data
Cost of Services	EMPLOYEES	02-Nov-18	Redacted Personal Data	178.00	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Nov-18	Redacted Personal Data	792.00	Redacted Personal Data
Cost of Services	EMPLOYEES	07-Nov-18	Redacted Personal Data	198.00	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Nov-18	Redacted Personal Data	770.00	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Nov-18	Redacted Personal Data	192.50	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	800.00	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	200.00	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	815.00	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	203.75	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	605.00	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	151.25	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	731.25	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	585.00	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	643.50	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	604.50	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	731.25	Redacted Personal Data



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	643.50	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	721.50	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	575.25	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	692.25	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	653.25	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	Redacted Personal Data	1,105.00	Redacted Personal Data
Operations	EMPLOYEES	02-Nov-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	02-Nov-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	1,147.05	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Operations	EMPLOYEES	16-Nov-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Operations	EMPLOYEES	16-Nov-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,720.58	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Nov-18	Redacted Personal Data	1,215.54	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,911.75	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,215.54	Redacted Personal Data
Operations	EMPLOYEES	23-Nov-18	Redacted Personal Data	2,006.55	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	945.44	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,575.00	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,890.88	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,890.88	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	1,317.64	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	21-Nov-18	Redacted Personal Data	2,310.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Nov-18	Redacted Personal Data	895.70	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	Redacted Personal Data	770.97	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Nov-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Nov-18	Redacted Personal Data	943.45	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Nov-18	Redacted Personal Data	874.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	02-Nov-18	Redacted Personal Data	1,000.50	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	1,000.50	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	874.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	Redacted Personal Data	945.06	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	925.00	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	956.50	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,110.85	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	918.75	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	Redacted Personal Data	1,019.67	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	706.25	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,115.50	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	912.50	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	Redacted Personal Data	994.80	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	1,023.50	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-18	Redacted Personal Data	856.25	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	Redacted Personal Data	1,001.02	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	Redacted Personal Data	897.00	Redacted Personal Data
Corporate Management	THIRD PARTY PAYMENTS	28-Nov-18	Redacted Personal Data	29,766.66	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	1,764.70	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	14-Nov-18	Redacted Personal Data	1,250.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	28-Nov-18	Redacted Personal Data	1,250.00	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	1,046.14	Redacted Personal Data
Cost of Services	EMPLOYEES	02-Nov-18	Redacted Personal Data	261.53	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	1,154.40	Redacted Personal Data
Cost of Services	EMPLOYEES	02-Nov-18	Redacted Personal Data	288.60	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	1,248.15	Redacted Personal Data
Growth & Development	EMPLOYEES	09-Nov-18	Redacted Personal Data	1,276.05	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,147.54	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	286.88	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,147.46	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	286.87	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,163.75	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	880.10	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-18	Redacted Personal Data	842.05	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-18	Redacted Personal Data	1,065.48	Redacted Personal Data
Cost of Services	EMPLOYEES	30-Nov-18	Redacted Personal Data	266.37	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	3,981.71	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	995.43	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	203.33	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	50.83	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,409.56	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	352.39	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	42.80	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	10.50	Redacted Personal Data
Growth & Development	EMPLOYEES	07-Nov-18	Redacted Personal Data	1,560.00	Redacted Personal Data
Cost of Services	EMPLOYEES	07-Nov-18	Redacted Personal Data	390.00	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,301.46	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	325.37	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Nov-18	Redacted Personal Data	1,296.66	Redacted Personal Data
Cost of Services	EMPLOYEES	02-Nov-18	Redacted Personal Data	324.17	Redacted Personal Data
Growth & Development	EMPLOYEES	09-Nov-18	Redacted Personal Data	3,804.18	Redacted Personal Data
Cost of Services	EMPLOYEES	09-Nov-18	Redacted Personal Data	951.05	Redacted Personal Data
Growth & Development	EMPLOYEES	09-Nov-18	Redacted Personal Data	1,546.67	Redacted Personal Data
Cost of Services	EMPLOYEES	09-Nov-18	Redacted Personal Data	386.66	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,284.27	Redacted Personal Data
Cost of Services	EMPLOYEES	16-Nov-18	Redacted Personal Data	321.06	Redacted Personal Data
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,307.20	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	326.80	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	23-Nov-18	Redacted Personal Data	1,633.34	Redacted Personal Data
Cost of Services	EMPLOYEES	23-Nov-18	Redacted Personal Data	408.33	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-18	Redacted Personal Data	1,773.34	Redacted Personal Data
Cost of Services	EMPLOYEES	30-Nov-18	Redacted Personal Data	443.33	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-18	Redacted Personal Data	1,364.54	Redacted Personal Data
Cost of Services	EMPLOYEES	30-Nov-18	Redacted Personal Data	341.13	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-18	Redacted Personal Data	1,401.69	Redacted Personal Data
Cost of Services	EMPLOYEES	30-Nov-18	Redacted Personal Data	350.42	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	14-Nov-18	Redacted Personal Data	950.00	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-18	Redacted Personal Data	2,220.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	02-Nov-18	Redacted Personal Data	1,210.00	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Nov-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Nov-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	546.00	Redacted Personal Data
Operations	EMPLOYEES	07-Nov-18	Redacted Personal Data	693.60	Redacted Personal Data
Operations	EMPLOYEES	07-Nov-18	Redacted Personal Data	612.00	Redacted Personal Data
Operations	EMPLOYEES	14-Nov-18	Redacted Personal Data	595.68	Redacted Personal Data
Operations	EMPLOYEES	14-Nov-18	Redacted Personal Data	603.84	Redacted Personal Data
Housing & Community	EMPLOYEES	14-Nov-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	07-Nov-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Nov-18	Redacted Personal Data	546.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-18	Redacted Personal Data	576.38	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-18	Redacted Personal Data	702.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-18	Redacted Personal Data	1,066.63	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Operations	EMPLOYEES	30-Nov-18	Redacted Personal Data	603.84	Redacted Personal Data
Operations	EMPLOYEES	30-Nov-18	Redacted Personal Data	603.84	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	993.75	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	755.25	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	238.50	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	682.50	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	EMPLOYEES	28-Nov-18	Redacted Personal Data	1,060.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	Redacted Personal Data	1,622.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	23-Nov-18	Redacted Personal Data	23,800.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	07-Nov-18	Redacted Personal Data	17,420.91	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	23-Nov-18	Redacted Personal Data	621.00	Redacted Personal Data
Operations	EMPLOYEES	07-Nov-18	Redacted Personal Data	663.50	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	Redacted Personal Data	750.00	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Nov-18	Redacted Personal Data	864.00	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-18	Redacted Personal Data	870.00	Redacted Personal Data
Housing & Community	EMPLOYEES	23-Nov-18	Redacted Personal Data	828.00	Redacted Personal Data
Capital Payments	CAPITAL	14-Nov-18	Redacted Personal Data	30,445.00	Redacted Personal Data
Capital Payments	CAPITAL	28-Nov-18	Redacted Personal Data	85,889.90	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	07-Nov-18	9057519673	2,231.26	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	23-Nov-18	9057607205	2,333.32	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	23-Nov-18	1109396051	546.65	ROYAL MAIL GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	16336	2,100.00	RSL Bristol Ltd
Operations	SUPPLIES AND SERVICES	07-Nov-18	120618	1,447.60	S. MORRIS LTD
Operations	SUPPLIES AND SERVICES	14-Nov-18	103742995	514.65	Santander Corporate Bank
Capital Payments	CAPITAL	21-Nov-18	HH034914	178,908.72	Sedgemoor District Council
Capital Payments	CAPITAL	21-Nov-18	HH034914	172,652.48	Sedgemoor District Council
Capital Payments	CAPITAL	21-Nov-18	HH034914	15,916.84	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	HH034914	5,000.00	Sedgemoor District Council
Operations	SUPPLIES AND SERVICES	23-Nov-18	96390	5,754.00	SHARPE PRITCHARD
Operations	SUPPLIES AND SERVICES	23-Nov-18	UB00412526	214.54	SHI International Corp (SHI UK)
Operations	SUPPLIES AND SERVICES	23-Nov-18	UB00412526	67.34	SHI International Corp (SHI UK)
Operations	SUPPLIES AND SERVICES	23-Nov-18	UB00412526	841.34	SHI International Corp (SHI UK)

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	23-Nov-18	UB00412526	902.10	SHI International Corp (SHI UK)
Balance Sheet	CURRENT ASSETS	07-Nov-18	3.1736E+11	541.15	SIG Trading Ltd
Balance Sheet	CURRENT ASSETS	14-Nov-18	3.1736E+11	782.16	SIG Trading Ltd
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	TDBC-0151	770.00	Simon Rugg
Operations	PREMISES RELATED EXPENDITURE	02-Nov-18	9900424686	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431404	302.54	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	9900431406	769.76	Sodexo Limited
Operations	SUPPLIES AND SERVICES	16-Nov-18	INV02048489	900.00	Softcat Plc
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	60701020	23,800.00	SOMERSET COUNTY COUNCIL
Housing & Community	THIRD PARTY PAYMENTS	14-Nov-18	60721158	4,555.00	SOMERSET COUNTY COUNCIL
Growth & Development	INCOME	07-Nov-18	60725028	1,571.59	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	09-Nov-18	60745128	484.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	09-Nov-18	60745128	132.00	SOMERSET COUNTY COUNCIL
Housing & Community	SUPPLIES AND SERVICES	16-Nov-18	60745900	2,950.00	SOMERSET COUNTY COUNCIL
Housing & Community	SUPPLIES AND SERVICES	16-Nov-18	60745900	2,000.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	09-Nov-18	60746923	445.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	09-Nov-18	60746923	132.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	14-Nov-18	60746659	64,384.73	SOMERSET COUNTY COUNCIL
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	60749326	1,600.00	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	30-Nov-18	60749676	5,000.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	28-Nov-18	60744830	1,295.05	SOMERSET COUNTY COUNCIL

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Corporate Management	EMPLOYEES	07-Nov-18	60744017	11,826.64	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	07-Nov-18	60744019	45,616.44	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	16-Nov-18	60746670	37,088.70	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	16-Nov-18	60746666	73,656.96	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	16-Nov-18	60746665	29,709.66	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	21-Nov-18	60746922	71,492.55	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	21-Nov-18	60747660	38,159.74	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	21-Nov-18	60748373	6,294.12	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	23-Nov-18	60748421	194,395.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	30-Nov-18	60748897	3,863.76	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	23-Nov-18	60748420	13,500.00	Somerset County Council Pension Fund
Housing & Community Operations	EMPLOYEES	16-Nov-18	INV38982	976.50	Somerset County Cricket Club Ltd
	SUPPLIES AND SERVICES	14-Nov-18	1076	1,718.75	Somerset Dog Warden Service
Housing & Community	SUPPLIES AND SERVICES	07-Nov-18	1809	550.00	South West Mediators Ltd
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	443604	937.99	STAGECOACH SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	198	850.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	201	667.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	201	-495.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	201	495.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	202	706.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	202	-600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	202	600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	203	690.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	203	-600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	203	600.00	Steve Wilkins
Balance Sheet	CURRENT ASSETS	07-Nov-18	IN030559	633.56	Strukta (Taunton) Ltd T/A Advance
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	SI-7403	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	SI-7402	850.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	SI-7406	700.00	SUN SCAFFOLDING LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	SI-7414	600.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	SI-7425	1,600.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	SI-7432	650.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	SI-7434	750.00	SUN SCAFFOLDING LTD
Capital Payments	CAPITAL	01-Nov-18	1676/6084.46	1,030.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	07-Nov-18	EPRF 2031	598.13	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	14-Nov-18	EPRF 2043	975.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	14-Nov-18	EPRF 2044	625.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	21-Nov-18	EPRF 2077	2,960.81	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	21-Nov-18	EPRF 2078	575.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	28-Nov-18	EPRF 2094	1,500.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	28-Nov-18	EPRF 2108	571.82	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	28-Nov-18	EPRF 2110	650.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	EPRF 2117	1,511.06	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	EPRF 2118	1,500.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	EPRF 2120	750.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	30-Nov-18	EPRF 2122	750.00	Sundry BACS
Corporate Management	TRANSFER PAYMENTS	16-Nov-18	EPRF 2009	2,047.28	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	14-Nov-18	EPRF 2059	8,774.03	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	16-Nov-18	EPRF 2066	623.14	Sundry Cheque
Growth & Development	SUPPLIES AND SERVICES	21-Nov-18	EPRF 2087	10,000.00	Sundry Cheque
Capital Payments	CAPITAL	23-Nov-18	EPRF 2093	564.64	Sundry Cheque
Capital Payments	CAPITAL	28-Nov-18	90012037	45,340.70	Swarco Traffic Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	24211	2,999.80	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	24217	577.87	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	24214	600.00	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	21-Nov-18	18/S0042	2,540.78	TACCHI-MORRIS ARTS CENTRE
Capital Payments	CAPITAL	14-Nov-18	8858TS	58,493.00	TAUNTON DAF
Growth & Development	SUPPLIES AND SERVICES	16-Nov-18	41118	1,924.70	Taunton Deane Male Voice Choir



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	TRANSFER PAYMENTS	28-Nov-18	EPRF 2112	2,000.00	Taunton East Development Trust Ltd
Housing & Community	TRANSFER PAYMENTS	28-Nov-18	EPRF 2113	5,250.00	Taunton East Development Trust Ltd
Growth & Development	SUPPLIES AND SERVICES	16-Nov-18	TT1376	1,313.37	Taunton Theatre Association Ltd
Housing & Community	EMPLOYEES	21-Nov-18	4894	983.34	Taunton Training Limited
Housing & Community	EMPLOYEES	21-Nov-18	4894	115.00	Taunton Training Limited
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	184841	2,000.00	Taylor Lewis Limited
Housing & Community	SUPPLIES AND SERVICES	02-Nov-18	900025395	28.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	02-Nov-18	900025395	385.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	02-Nov-18	900025395	453.00	TeleAlarm Europe GmbH
Housing & Community	SUPPLIES AND SERVICES	07-Nov-18	900025425	4,875.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	07-Nov-18	900025425	770.00	TeleAlarm Europe GmbH
Operations	SUPPLIES AND SERVICES	30-Nov-18	12297700	769.97	TELEFONICA O2 (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-18	TG2054	548.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	3783	547.08	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	3782	647.07	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	3779	2,033.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	3777	534.18	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	3776	714.58	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	3799	1,568.84	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	3796	566.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	3798	947.17	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	3803	615.41	The Carpet Warehouse
Operations	PREMISES RELATED EXPENDITURE	21-Nov-18	3819	513.28	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	3828	1,002.66	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	3834	843.21	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	3833	613.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	3832	656.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	D0013727	519.94	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	07-Nov-18	1448641	1,247.54	The Fuelcard People

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	07-Nov-18	949987	623.38	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	07-Nov-18	2667087	10,426.87	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	23-Nov-18	1461814	1,043.95	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	23-Nov-18	2693692	11,606.82	The Fuelcard People
Operations	PREMISES RELATED EXPENDITURE	14-Nov-18	89424	800.00	The KeySafe Company
Operations	SUPPLIES AND SERVICES	16-Nov-18	SI-18	2,055.00	The Lighting People
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	TG-4057-OCT2018	4,120.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	28-Nov-18	TG-4057-OCT2018	8.34	Tom Gillham Limited
Operations	SUPPLIES AND SERVICES	14-Nov-18	30037226	9,338.31	Tunstall Healthcare (uk) Ltd
Housing & Community	SUPPLIES AND SERVICES	21-Nov-18	30033092	1,875.00	University College of Estate
Operations	SUPPLIES AND SERVICES	07-Nov-18	INV002218	1,000.00	V4 Services Ltd
Operations	SUPPLIES AND SERVICES	30-Nov-18	INV002238	2,375.00	V4 Services Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	2.5E+13	750.00	Valuation Office Agency
Housing & Community	SUPPLIES AND SERVICES	28-Nov-18	2.50001E+13	2,519.00	Valuation Office Agency
Housing & Community	EMPLOYEES	16-Nov-18	10399	590.00	Vanguard Consulting Ltd
Capital Payments	CAPITAL	09-Nov-18	21621	3,486.00	Ventro Ltd
Capital Payments	CAPITAL	30-Nov-18	21754	1,992.00	Ventro Ltd
Operations	SUPPLIES AND SERVICES	23-Nov-18	00000020617UA	22,175.82	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	23-Nov-18	18-10-TAUNTON	1,355.00	Vivedia Ltd
Operations	SUPPLIES AND SERVICES	28-Nov-18	2268807	7,974.65	Voicenet Solutions Ltd T/A 8x8
Cost of Services	SUPPLIES AND SERVICES	07-Nov-18	17012	2,000.00	WA Consultants
Cost of Services	SUPPLIES AND SERVICES	14-Nov-18	17099	2,000.00	WA Consultants
Cost of Services	SUPPLIES AND SERVICES	21-Nov-18	17155	2,000.00	WA Consultants
Operations	SUPPLIES AND SERVICES	23-Nov-18	22370	551.50	WALFORD SECURITY LIMITED
Operations	PREMISES RELATED EXPENDITURE	07-Nov-18	905841968	2,081.71	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	07-Nov-18	9051841959	958.19	Water2business
Operations	PREMISES RELATED EXPENDITURE	09-Nov-18	9051861621	2,676.78	Water2business
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	9051936499	4,239.55	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	28-Nov-18	9051949198	1,828.27	Water2business

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	PREMISES RELATED EXPENDITURE	30-Nov-18	9051952562	700.11	Water2business
Operations	PREMISES RELATED EXPENDITURE	28-Nov-18	9051958897	804.28	Water2business
Operations	TRANSPORT RELATED EXPENDITURE	09-Nov-18	TAU2273114	30.40	Wessex Eagle Ltd T/A Eagle Plant
Operations	SUPPLIES AND SERVICES	09-Nov-18	TAU2273114	555.00	Wessex Eagle Ltd T/A Eagle Plant
Operations	SUPPLIES AND SERVICES	23-Nov-18	TAU2235663	638.00	Wessex Eagle Ltd T/A Eagle Plant
Operations	TRANSPORT RELATED EXPENDITURE	23-Nov-18	TAU2235663	24.70	Wessex Eagle Ltd T/A Eagle Plant
Capital Payments	CAPITAL	09-Nov-18	EPRF 2039	1,499.50	West Monkton Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	7121	597.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	7118	1,644.82	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Nov-18	7119	932.08	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	7120	793.82	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	7132	1,254.53	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	7133	1,073.28	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	7134	800.17	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	7134	162.75	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	7122	1,991.59	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	7123	738.08	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	09-Nov-18	7124	1,838.40	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	7127	1,812.53	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	7127	194.06	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	7126	683.93	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	7125	1,638.65	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	7130	3,155.30	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	7135	2,608.74	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	23-Nov-18	7131	1,756.82	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	7136	1,117.93	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	14-Nov-18	7128	1,155.47	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	7137	1,718.44	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-18	7138	675.15	Western Fabrications Ltd

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

<b>Directorate</b>	<b>Group Description</b>	<b>Paid Date</b>	<b>Tran Ref</b>	<b>Invoice Value</b>	<b>Supplier Name</b>
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-18	7098	1,909.71	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	07-Nov-18	2586221	1,261.61	WESTERN FUEL
Capital Payments	CAPITAL	07-Nov-18	803400	5,647.75	WICKSTEED LEISURE
Capital Payments	CAPITAL	21-Nov-18	IP082329	595.00	Woods Building Services
Capital Payments	CAPITAL	07-Nov-18	IP082261	1,190.00	Woods Building Services
Capital Payments	CAPITAL	23-Nov-18	IP082663	595.00	Woods Building Services
Capital Payments	CAPITAL	23-Nov-18	IP082666	595.00	Woods Building Services
Capital Payments	CAPITAL	16-Nov-18	18110005	40,193.17	WRW Construction Ltd
Growth & Development	SUPPLIES AND SERVICES	07-Nov-18	64369210	5,569.00	WSP UK Ltd
Housing & Community	SUPPLIES AND SERVICES	14-Nov-18	196	700.00	Youth Unlimited CIC