

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	385	565.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	390	4,745.00	A & N Construction
Operations	SUPPLIES AND SERVICES	20-Dec-17	10577	4,478.00	A G Real & Son
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	51117 Z11458	750.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	51118 Z11459	910.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	51116 Z11457	910.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	18-Dec-17	50717	535.83	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	21-Dec-17	217027	65,616.66	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	217437	1,667.48	ABCA Systems Limited
Capital Payments	CAPITAL	21-Dec-17	ARBK/99044814	2,985.00	Advanced Business Solutions
Growth & Development	SUPPLIES AND SERVICES	18-Dec-17	28329801	3,000.00	AECOM Ltd
Balance Sheet	CURRENT ASSETS	06-Dec-17	1738813	715.44	AIRSPRUNG FURNITURE GROUP PLC
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	74419	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	74419	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	08-Dec-17	74419	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	74419	492.66	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	21-Dec-17	74514	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	201791	681.75	Alder King Property Consultants
Growth & Development	SUPPLIES AND SERVICES	15-Dec-17	770986	3,248.50	Apogee Corporation Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Dec-17	9765	606.00	Aquarius Solutions
Operations	SUPPLIES AND SERVICES	06-Dec-17	111364	2,875.00	Arboricare Ltd
Cost of Services	SUPPLIES AND SERVICES	08-Dec-17	3112017	7,857.85	Archemys Holdings Ltd
Cost of Services	EMPLOYEES	06-Dec-17	1923	1,206.77	Aspire Europe Limited
Cost of Services	EMPLOYEES	06-Dec-17	1923	5,927.04	Aspire Europe Limited
Growth & Development	SUPPLIES AND SERVICES	21-Dec-17	17453	625.00	Association of Town Centre Manageme
Capital Payments	CAPITAL	20-Dec-17	6005	31,944.00	Automatic Fire Control Ltd
Corporate Management	SUPPLIES AND SERVICES	20-Dec-17	91	650.00	BACH Brittons Ash Community Hall
Corporate Management	SUPPLIES AND SERVICES	20-Dec-17	65	571.50	BACH Brittons Ash Community Hall
Growth & Development	SUPPLIES AND SERVICES	15-Dec-17	4122017	571.12	Bakers Coaches Holidays

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Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	11573400	3,782.53	Baxi Heating UK Ltd
Housing & Community	EMPLOYEES	11-Dec-17	2769	857.30	Bay Air Conditioning & Refrigeratio
Capital Payments	CAPITAL	20-Dec-17	2779	6,989.45	Bay Air Conditioning & Refrigeratio
Growth & Development	SUPPLIES AND SERVICES	15-Dec-17	32939	2,479.45	Berrys Coaches Ltd
Operations	TRANSFER PAYMENTS	21-Dec-17	FOOTPATH GRANT	1,206.00	Bishops Lydeard & Cothelstone Paris
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	364103	546.65	BONINGALE NURSERIES
Operations	SUPPLIES AND SERVICES	06-Dec-17	364100	960.97	BONINGALE NURSERIES
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	1766	3,575.00	Bonnar Keenlyside
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	993198095	1,029.95	British Gas Business (Electric)
Housing & Community	EMPLOYEES	18-Dec-17	IN-74929-1	962.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	18-Dec-17	IN-74930-1	543.24	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	18-Dec-17	IN-74739-1	962.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	15-Dec-17	IN-75592-1	549.20	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	20-Dec-17	IN-75309-1	554.90	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	22-Dec-17	IN-75963-1	783.68	Building Recruitment Company Ltd
Growth & Development	SUPPLIES AND SERVICES	22-Dec-17	129621	2,236.77	CALE BRIPARC LTD
Housing & Community	SUPPLIES AND SERVICES	18-Dec-17	6003673126	4,800.00	CAPITA BUSINESS SERVICES LTD
Growth & Development	SUPPLIES AND SERVICES	11-Dec-17	6017095227	2,626.71	Capita Property & Infrastructure Ltd
Cost of Services	EMPLOYEES	21-Dec-17	2477/1117	15,000.00	Carol Carpenter Training Ltd
Growth & Development	SUPPLIES AND SERVICES	20-Dec-17	F0036602	20,209.07	Carter Jonas
Operations	SUPPLIES AND SERVICES	13-Dec-17	2985922	509.45	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	13-Dec-17	2985862	2,147.41	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	11-Dec-17	90198566	654.00	CENTERPRISE INTERNATIONAL LTD
Operations	SUPPLIES AND SERVICES	18-Dec-17	90198842	1,534.76	CENTERPRISE INTERNATIONAL LTD
Balance Sheet	CURRENT ASSETS	06-Dec-17	9901/01896069	775.56	Ceramic Tile Distributors
Growth & Development	SUPPLIES AND SERVICES	06-Dec-17	25402	600.00	Character Graphics
Balance Sheet	CURRENT ASSETS	06-Dec-17	TAU/171370	1,238.14	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	06-Dec-17	TAU/171039	1,312.37	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	06-Dec-17	TAU/171369	619.07	City Electrical Factors Ltd

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Balance Sheet	CURRENT ASSETS	06-Dec-17	TAU/171288	1,064.18	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	06-Dec-17	TAU/171457	616.43	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	06-Dec-17	TAU/171246	1,063.66	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	21-Dec-17	TAU/171944	624.41	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	21-Dec-17	TAU/172267	680.40	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	06-Dec-17	C/RB159235	30,381.00	CIVICA UK LTD
Housing & Community	SUPPLIES AND SERVICES	18-Dec-17	778613	11,788.00	CLARKE WILLMOTT
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	20098909	765.00	Colt International Ltd
Capital Payments	CAPITAL	21-Dec-17	153571	1,289.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	06-Dec-17	490965	519.64	Cordant People
Operations	PREMISES RELATED EXPENDITURE	20-Dec-17	12538198	2,361.05	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	12538296	827.61	CORONA ENERGY RETAIL 4 LTD
Growth & Development	SUPPLIES AND SERVICES	06-Dec-17	INV-11133	1,000.00	Cosmic
Housing & Community	SUPPLIES AND SERVICES	20-Dec-17	14976/50089/2	1,730.00	Craddy Pitchers Ltd t/a Craddys
Cost of Services	SUPPLIES AND SERVICES	21-Dec-17	TDBC006	1,200.00	CS Solutions Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	3054	928.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	3063	512.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	3063	192.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	3064	2,170.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	3064	-600.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	3064	600.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	EMPLOYEES	06-Dec-17	476886	1,530.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	08-Dec-17	47632	1,800.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	15-Dec-17	476982	1,800.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	21-Dec-17	477027	1,620.00	Deverell Smith Limited
Balance Sheet	CURRENT ASSETS	08-Dec-17	1711/01844	1,139.32	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	13-Dec-17	1711/04671	540.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	13-Dec-17	1711/06563	867.06	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	21-Dec-17	1711/11704	866.74	DEVONDALE ELECTRICAL DISTRIBUTORS L

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Growth & Development	INCOME	13-Dec-17	841399	1,094.03	Dillington Advertising
Growth & Development	INCOME	13-Dec-17	841319	2,114.37	Dillington Advertising
Growth & Development	INCOME	13-Dec-17	841520	692.15	Dillington Advertising
Growth & Development	SUPPLIES AND SERVICES	20-Dec-17	841101D	1,452.00	Dillington Advertising
Operations	SUPPLIES AND SERVICES	15-Dec-17	841101F	438.13	Dillington Advertising
Cost of Services	SUPPLIES AND SERVICES	15-Dec-17	841101F	109.53	Dillington Advertising
Housing & Community	SUPPLIES AND SERVICES	20-Dec-17	841101G	640.78	Dillington Advertising
Housing & Community	SUPPLIES AND SERVICES	20-Dec-17	841101H	530.81	Dillington Advertising
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	DM001765	1,250.00	Drainmaster (SW) Bellmar Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	DM001758	11,950.00	Drainmaster (SW) Bellmar Ltd
Operations	SUPPLIES AND SERVICES	21-Dec-17	EA30592	2,692.00	EARTH ANCHORS LTD
Housing & Community	THIRD PARTY PAYMENTS	06-Dec-17	3236	27,440.00	East Meets South West Limited
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	1821	900.00	ECOLOGY WORKS
Operations	EMPLOYEES	08-Dec-17	IN62281807	5,480.01	Edenred (UK Group) Ltd
Operations	EMPLOYEES	08-Dec-17	IN62281807	38.36	Edenred (UK Group) Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Dec-17	106483	9,687.51	Edward Nash LLP t/a Nash Partnership
Housing & Community	SUPPLIES AND SERVICES	21-Dec-17	106519	7,700.00	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	808-406269	1,500.00	Electric Center
Balance Sheet	CURRENT ASSETS	21-Dec-17	808-406504	1,413.49	Electric Center
Capital Payments	CAPITAL	13-Dec-17	CSCT001141-008	148,377.05	ENGIE Regeneration (Apollo) Ltd
Capital Payments	CAPITAL	18-Dec-17	CSCT001430-001	59,448.00	ENGIE Regeneration (Apollo) Ltd
Growth & Development	SUPPLIES AND SERVICES	15-Dec-17	2033439	69,808.00	Environment Agency
Housing & Community	EMPLOYEES	20-Dec-17	345	3,462.00	Esense Limited
Capital Payments	CAPITAL	21-Dec-17	IT15116	1,133.20	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Dec-17	IT15319	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	21-Dec-17	IT15548	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	21-Dec-17	IT15549	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	21-Dec-17	IT15507	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	20-Dec-17	IT15465	1,034.25	European Asbestos Services Ltd

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Housing & Community	SUPPLIES AND SERVICES	21-Dec-17	995	898.00	Fensec Ltd
Operations	TRANSPORT RELATED EXPENDITURE	11-Dec-17	174335	9,187.72	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	11-Dec-17	174335	1,433.10	Fleet Solutions from BT
Capital Payments	CAPITAL	20-Dec-17	465046	2,400.00	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	21-Dec-17	465287	4,299.00	Flexiform Business Furniture Ltd
Operations	SUPPLIES AND SERVICES	13-Dec-17	1507	2,320.00	FNR Machinery Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	I012766	1,300.00	G & L Consultancy Ltd
Operations	SUPPLIES AND SERVICES	06-Dec-17	NC10820	1,222.00	Gallagher Bassett
Operations	SUPPLIES AND SERVICES	15-Dec-17	GA1388976	1,195.99	Gamma Business Communications
Capital Payments	CAPITAL	15-Dec-17	17-2065-MR	748.00	GB Sport & Leisure UK Ltd
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	D250110891801	777.48	GE CAPITAL EQUIPMENT FINANCE LTD
Housing & Community	SUPPLIES AND SERVICES	08-Dec-17	L2009	9,635.00	Haldons Ltd
Housing & Community	SUPPLIES AND SERVICES	08-Dec-17	L2009	2,012.00	Haldons Ltd
Operations	SUPPLIES AND SERVICES	13-Dec-17	512623	894.19	HighSpeed Office Limited
Operations	SUPPLIES AND SERVICES	15-Dec-17	513089	6,613.98	HighSpeed Office Limited
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	994/0135973	587.50	Howdens Joinery
Growth & Development	SUPPLIES AND SERVICES	20-Dec-17	53	1,516.25	HYAS ASSOCIATES LIMITED
Operations	THIRD PARTY PAYMENTS	15-Dec-17	GM754108	49,963.67	Idverde
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1958719	2,989.38	Inchcape Fleet Solutions
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1958721	2,118.65	Inchcape Fleet Solutions
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1958720	2,989.38	Inchcape Fleet Solutions
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1958723	2,118.65	Inchcape Fleet Solutions
Housing & Community	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1958722	2,118.65	Inchcape Fleet Solutions
Operations	SUPPLIES AND SERVICES	21-Dec-17	3616539	9,690.80	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	06-Dec-17	3633413	1,948.44	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	08-Dec-17	3635809	677.31	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	08-Dec-17	3635809	164.96	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	20-Dec-17	3654668	2,597.92	INSIGHT DIRECT (UK) LTD
Capital Payments	CAPITAL	20-Dec-17	INV-2325	3,030.00	INTEGRATED DATA NEEDS LTD

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Capital Payments	CAPITAL	20-Dec-17	INV-2289	4,494.59	INTEGRATED DATA NEEDS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	150	1,045.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	18-Dec-17	152	860.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	18-Dec-17	152	25.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	96	1,650.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	96	-750.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	96	750.00	J Thomas t/a JT Roofing
Operations	TRANSPORT RELATED EXPENDITURE	20-Dec-17	7398	4,800.00	Jaama Ltd
Operations	TRANSPORT RELATED EXPENDITURE	20-Dec-17	7411	2,400.00	Jaama Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	20177798	1,047.25	Jac. Uittenbogaard & Zonen BV
Operations	SUPPLIES AND SERVICES	11-Dec-17	1124	527.21	Jerry Ellis
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	2569	900.00	JJK Cleaning & Guttering Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Dec-17	15818	2,610.00	Kendall Kingscott Ltd
Growth & Development	SUPPLIES AND SERVICES	21-Dec-17	3005876	1,200.00	Kontrolit.net Limited
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	2191	490.00	L J Langabeer
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	2191	75.00	L J Langabeer
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	9037224844	549.46	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	9037232642	547.58	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	9037194211	564.57	Lafarge Tarmac Trading Ltd
Operations	TRANSPORT RELATED EXPENDITURE	18-Dec-17	EXI1094166	2,366.21	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	18-Dec-17	RAIN259803	23,425.38	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	18-Dec-17	EXI1100214	2,001.80	Lex Autolease Ltd
Operations	SUPPLIES AND SERVICES	18-Dec-17	987613	580.40	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	13-Dec-17	104192	580.40	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	13-Dec-17	104191	867.30	LOOMIS UK LTD
Housing & Community	SUPPLIES AND SERVICES	15-Dec-17	SIN00001716/A	3,080.00	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	22-Dec-17	394	4,789.63	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	22	550.00	M B Tree Services
Capital Payments	CAPITAL	21-Dec-17	4211	3,756.00	M&E Contrax Ltd

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Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	159	1,744.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	159	-1,275.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	159	1,275.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	162	1,948.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	162	-1,610.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	162	1,610.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	158	2,184.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	158	-1,500.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	158	1,500.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	1161	3,823.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	1161	-1,520.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	1161	1,520.00	M&I SHIER
Growth & Development	SUPPLIES AND SERVICES	18-Dec-17	32444SE1711173	889.40	Mace Cost Consultancy Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Dec-17	28868	2,579.85	Mailadoc Ltd
Cost of Services	SUPPLIES AND SERVICES	15-Dec-17	393	4,794.10	MARTIN JAMES CONSULTANCY LTD
Balance Sheet	HOLDING ACCOUNTS	08-Dec-17	IN21765	21,663.82	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	13-Dec-17	IN21846	14,524.11	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	21-Dec-17	3099984	16,742.91	MENDIP DISTRICT COUNCIL
Operations	PREMISES RELATED EXPENDITURE	20-Dec-17	M970	3,622.55	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	20-Dec-17	M2820	3,477.54	Mercury Infrastructure Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	504.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	378.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	50,400.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	13,896.00	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	1,595.11	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	1,431.62	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	581.20	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	7,173.38	Midas Construction Ltd.
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	IN028211/004	9,205.82	Midas Construction Ltd.

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Capital Payments	CAPITAL	13-Dec-17	IN004335/002	26,086.90	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	13-Dec-17	IN004334/008	74,770.37	Mi-Space (UK) Ltd
Operations	SUPPLIES AND SERVICES	20-Dec-17	52/651700	1,943.83	MITIE Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	180	755.80	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	178	875.55	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	178	-797.99	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	178	797.99	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	181	225.67	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	181	487.22	Mr Keven Pearse
Growth & Development	SUPPLIES AND SERVICES	11-Dec-17	AREXT/00199439	4,233.15	National Express Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	309014148	1,470.00	Nationwide Platforms Limited
Operations	SUPPLIES AND SERVICES	06-Dec-17	8883	9,745.00	Neil Curtis & Sons Funeral Contractors
Capital Payments	CAPITAL	20-Dec-17	8885	17,660.00	Neil Curtis & Sons Funeral Contractors
Operations	SUPPLIES AND SERVICES	20-Dec-17	8884	4,055.00	Neil Curtis & Sons Funeral Contractors
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	1106910	1,160.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	1106951	1,496.32	Otter South West LTD
Capital Payments	CAPITAL	18-Dec-17	1106956	49,062.14	Otter South West LTD
Capital Payments	CAPITAL	18-Dec-17	1106968	7,698.27	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	1106955	720.00	Otter South West LTD
Growth & Development	SUPPLIES AND SERVICES	20-Dec-17	23412	1,516.00	Pinacl Solutions (UK) Ltd
Growth & Development	SUPPLIES AND SERVICES	20-Dec-17	23967/6	14,463.00	Pinacl Solutions (UK) Ltd
Operations	SUPPLIES AND SERVICES	12-Dec-17	10065415	6,118.66	Pitney Bowes Ltd
Operations	SUPPLIES AND SERVICES	12-Dec-17	10065415	8.00	Pitney Bowes Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9430	644.50	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9430	-50.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9430	50.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	9516	1,398.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	9516	-150.00	Pro-Fit
Housing & Community	PREMISES RELATED EXPENDITURE	13-Dec-17	9516	150.00	Pro-Fit

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	13-Dec-17	9517	52,398.50	Pro-Fit
Capital Payments	CAPITAL	13-Dec-17	9517	-5,950.00	Pro-Fit
Capital Payments	CAPITAL	13-Dec-17	9517	5,950.00	Pro-Fit
Capital Payments	CAPITAL	15-Dec-17	9519	630.00	Pro-Fit
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	5435	2,256.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	5435	432.90	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	5435	180.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	5435	325.00	Quercus Fencing Ltd
Operations	PREMISES RELATED EXPENDITURE	06-Dec-17	5435	30.00	Quercus Fencing Ltd
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	Redacted Commercial Confidential	1,700.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	11-Dec-17	Redacted Commercial Confidential	240.00	Redacted Commercial Confidentiality
Housing & Community	SUPPLIES AND SERVICES	11-Dec-17	Redacted Commercial Confidential	10,260.22	Redacted Commercial Confidentiality
Capital Payments	CAPITAL	20-Dec-17	Redacted Personal Data	8,700.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Dec-17	Redacted Personal Data	505.50	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Dec-17	Redacted Personal Data	651.80	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Dec-17	Redacted Personal Data	541.45	Redacted Personal Data
Operations	EMPLOYEES	13-Dec-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	13-Dec-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	13-Dec-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	22-Dec-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Dec-17	Redacted Personal Data	1,109.38	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Dec-17	Redacted Personal Data	897.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Dec-17	Redacted Personal Data	897.00	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Dec-17	Redacted Personal Data	897.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Dec-17	Redacted Personal Data	897.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Dec-17	Redacted Personal Data	1,210.63	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Dec-17	Redacted Personal Data	1,218.75	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Dec-17	Redacted Personal Data	4,355.01	Redacted Personal Data
Growth & Development	EMPLOYEES	06-Dec-17	Redacted Personal Data	761.10	Redacted Personal Data

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	EMPLOYEES	08-Dec-17	Redacted Personal Data	933.10	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Dec-17	Redacted Personal Data	1,061.40	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Dec-17	Redacted Personal Data	913.80	Redacted Personal Data
Growth & Development	EMPLOYEES	21-Dec-17	Redacted Personal Data	1,020.15	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Dec-17	Redacted Personal Data	2,100.00	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	20-Dec-17	Redacted Personal Data	450.37	Redacted Personal Data
Cost of Services	SUPPLIES AND SERVICES	20-Dec-17	Redacted Personal Data	2,287.43	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Dec-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Dec-17	Redacted Personal Data	780.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	15-Dec-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Dec-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Dec-17	Redacted Personal Data	846.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	21-Dec-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	22-Dec-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	08-Dec-17	3922093	681.00	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	08-Dec-17	3922093	136.20	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	08-Dec-17	3922093	327.00	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	06-Dec-17	9055502658	1,382.23	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	08-Dec-17	3997723	681.00	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	20-Dec-17	9055584899	1,398.71	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	21-Dec-17	4017910	681.00	ROYAL MAIL GROUP LTD
Operations	TRANSPORT RELATED EXPENDITURE	21-Dec-17	Z3481383-2	822.22	SCOT GROUP LTD
Capital Payments	CAPITAL	22-Dec-17	HH032351	264,302.45	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	13-Dec-17	TDBC-0130	660.00	Simon Rugg
Operations	SUPPLIES AND SERVICES	06-Dec-17	SM4104	2,820.00	Sitemorse (UK Sales) Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Dec-17	6483	3,960.00	Social Telecoms CIC
Operations	EMPLOYEES	08-Dec-17	BB18-277	1,595.00	Socitm Ltd
Operations	PREMISES RELATED EXPENDITURE	15-Dec-17	9900347722	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	83.20	Sodexo Limited

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365789	302.54	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365793	769.76	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9900365790	100.00	Sodexo Limited
Operations	SUPPLIES AND SERVICES	06-Dec-17	INV01760877	253.18	Softcat Plc
Operations	SUPPLIES AND SERVICES	06-Dec-17	INV01760877	253.18	Softcat Plc
Operations	SUPPLIES AND SERVICES	13-Dec-17	60665543	440.00	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	13-Dec-17	60665543	120.00	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	11-Dec-17	60666520	20,000.00	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	20-Dec-17	60667715	1,889.65	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	21-Dec-17	60667991	23,000.00	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	3571	659.92	Somerset Wildlife Trust
Operations	TRANSPORT RELATED EXPENDITURE	18-Dec-17	SI-2252242	525.50	SPALDINGS (UK) LIMITED
Capital Payments	CAPITAL	21-Dec-17	17726	18,172.23	STAFFORD & COOMBER LTD
Capital Payments	CAPITAL	20-Dec-17	1236	15,298.00	Stancold PLC
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	133	650.00	Steve Wilkins

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	134	600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	136	550.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	21-Dec-17	1749	777.50	STONE & PARTNERS
Balance Sheet	CURRENT ASSETS	20-Dec-17	IN21176	627.33	Strukta (Taunton) Ltd T/A Advance
Operations	SUPPLIES AND SERVICES	15-Dec-17	30829821	847.86	SUEZ Recycling and Recovery UK Ltd
Operations	SUPPLIES AND SERVICES	21-Dec-17	30889367	847.86	SUEZ Recycling and Recovery UK Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	SI-7064	750.00	SUN SCAFFOLDING LTD
Housing & Community	THIRD PARTY PAYMENTS	15-Dec-17	EPRF 933	1,660.00	Sundry BACS
Capital Payments	CAPITAL	21-Dec-17	EPRF 948	8,936.60	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	22-Dec-17	RIA & CASH DEP 3	1,110.00	Sundry BACS
Operations	INCOME	22-Dec-17	INV-0045	1,050.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	06-Dec-17	EPRF 890	515.32	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	13-Dec-17	EPRF 920	541.92	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	21-Dec-17	EPRF 955	866.99	Sundry Cheque
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	22955	850.62	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	15-Dec-17	17/S0066	683.05	TACCHI-MORRIS ARTS CENTRE
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	LF/1021541	650.00	Take One Media Ltd
Operations	SUPPLIES AND SERVICES	08-Dec-17	98199	1,230.00	TEC Quality Limited
Operations	SUPPLIES AND SERVICES	22-Dec-17	58992	797.50	Technix Rubber & Plastics Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	11-Dec-17	179087	23,025.00	Tersus Group
Balance Sheet	CURRENT ASSETS	08-Dec-17	INV812084	547.15	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	3120	625.00	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	3127	648.62	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Dec-17	3143	699.92	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Dec-17	3142	519.60	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Dec-17	3145	1,634.07	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	3112	518.89	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	3115	518.89	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	3138	664.97	The Carpet Warehouse

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	3107	744.95	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	3135	1,040.00	The Carpet Warehouse
Operations	SUPPLIES AND SERVICES	08-Dec-17	16022	1,380.00	The Festive Lighting Company
Operations	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1213210	941.98	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	08-Dec-17	2173505	10,293.46	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Dec-17	2153793	10,764.03	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	08-Dec-17	1204486	1,090.78	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	21-Dec-17	2200343	8,620.87	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	21-Dec-17	1228012	728.72	The Fuelcard People
Cost of Services	SUPPLIES AND SERVICES	21-Dec-17	910545	1,595.00	The Video Advert Company
Growth & Development	SUPPLIES AND SERVICES	21-Dec-17	7668	1,500.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	21-Dec-17	42948	900.00	THREE DRAGONS (LC) LTD
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	10559	1,400.00	Thrive Architects Limited
Growth & Development	SUPPLIES AND SERVICES	13-Dec-17	10627	1,400.00	Thrive Architects Limited
Balance Sheet	HOLDING ACCOUNTS	06-Dec-17	998114	291.34	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	06-Dec-17	998114	300.30	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	21-Dec-17	1005072	66.67	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	21-Dec-17	1005072	1,543.30	Travel.cloud
Capital Payments	CAPITAL	08-Dec-17	85158	8,002.00	Uninterruptable Power Supplies
Capital Payments	CAPITAL	20-Dec-17	85338	754.00	Uninterruptable Power Supplies
Operations	SUPPLIES AND SERVICES	20-Dec-17	80061557	4,965.00	Vertiv Infrastructure Limited
Operations	SUPPLIES AND SERVICES	08-Dec-17	0002072862AB	721.00	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	08-Dec-17	0002102436AB	751.82	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	21-Dec-17	0000017618UA	3,516.48	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	21-Dec-17	0000017619UA	16,064.34	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	06-Dec-17	153023	1,038.48	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	06-Dec-17	KM22373	8,934.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	20-Dec-17	85766598	3,329.85	VODAFONE LIMITED (PAGING)
Operations	PREMISES RELATED EXPENDITURE	08-Dec-17	8049527469	568.73	Water2business

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	22-Dec-17	OUT-13303	1,330.00	WELLINGTON WASTE SKIPS LTD
Operations	SUPPLIES AND SERVICES	22-Dec-17	OUT-13204	950.00	WELLINGTON WASTE SKIPS LTD
Corporate Management	SUPPLIES AND SERVICES	21-Dec-17	26050	11,208.43	West Somerset Council
Growth & Development	SUPPLIES AND SERVICES	08-Dec-17	4934	589.80	West Somerset Railway PLC
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9916	2,328.00	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9917	1,113.21	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9918	1,175.14	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9919	350.19	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Dec-17	9919	212.51	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9921	2,258.62	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9920	1,467.21	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9924	1,042.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9923	869.54	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9925	77.57	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9925	1,770.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9929	773.31	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9931	1,171.10	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9930	575.58	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9926	1,046.94	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9927	764.45	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Dec-17	9928	1,679.55	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Dec-17	9932	2,478.96	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Dec-17	9932	137.20	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Dec-17	9933	1,075.12	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Dec-17	9935	311.14	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Dec-17	9935	204.68	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	22-Dec-17	9934	815.81	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9922	1,416.87	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9914	868.41	Western Fabrications Ltd

Spend Over £500 for the month of December 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9913	1,631.86	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Dec-17	9915	2,611.12	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Dec-17	9898	1,151.49	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	11-Dec-17	2537377	532.25	WESTERN FUEL
Capital Payments	CAPITAL	13-Dec-17	DP00134522	2,957.19	Western Power Distribution (SW)
Housing & Community	THIRD PARTY PAYMENTS	12-Dec-17	EPRF 820	1,615.38	Wilkie May & Tuckwood Lettings
Housing & Community	PREMISES RELATED EXPENDITURE	06-Dec-17	47499084	665.19	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	22-Dec-17	47999271	1,071.28	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Dec-17	47839280	675.00	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	06-Dec-17	174831	398.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	06-Dec-17	174831	142.40	WPS - Westward
Operations	SUPPLIES AND SERVICES	06-Dec-17	174831	80.08	WPS - Westward
Operations	SUPPLIES AND SERVICES	18-Dec-17	175540	418.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	18-Dec-17	175540	87.80	WPS - Westward
Capital Payments	CAPITAL	11-Dec-17	17120028	210,720.29	WRW Construction Ltd
Capital Payments	CAPITAL	18-Dec-17	2805	1,265.00	Wyatt Joinery Ltd
Operations	TRANSPORT RELATED EXPENDITURE	15-Dec-17	19219	1,000.00	ZURICH MUNICIPAL
Housing & Community	SUPPLIES AND SERVICES	15-Dec-17	19219	1,000.00	ZURICH MUNICIPAL