

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	27-Jun-17	42632	507.50	3D Security Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	328	655.00	A & N Construction
Housing & Community	SUPPLIES AND SERVICES	30-Jun-17	330	7,100.00	A & N Construction
Operations	SUPPLIES AND SERVICES	03-Jun-17	1770	5,892.75	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	03-Jun-17	1771	3,762.75	A.E. BAILEY
Balance Sheet	CURRENT ASSETS	29-Jun-17	3.1736E+11	524.13	AARON ROOFING SUPPLIES LTD
Capital Payments	CAPITAL	13-Jun-17	42649	4,506.00	ABBEEY LIFTS LTD
Operations	SUPPLIES AND SERVICES	29-Jun-17	795	760.00	ABC FOOD LAW
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	205953	600.00	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	206748	607.12	ABCA Systems Limited
Capital Payments	CAPITAL	05-Jun-17	205674	11,194.33	ABCA Systems Limited
Capital Payments	CAPITAL	12-Jun-17	ARBK/99042161	1,745.00	Advanced Business Solutions
Capital Payments	CAPITAL	15-Jun-17	ARBK99042286	1,990.00	Advanced Business Solutions
Capital Payments	CAPITAL	15-Jun-17	ARBK99042499	3,980.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARXI/00001518	625.00	Advanced Business Solutions
Capital Payments	CAPITAL	15-Jun-17	ARBK/99042287	1,990.00	Advanced Business Solutions
Capital Payments	CAPITAL	09-Jun-17	ARBK/99042764	29,738.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARBK/99042654	6,467.50	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARXI/00001618	1,050.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARXI/00001620	600.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARXI/00001619	900.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARBK/99042765	12,935.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARBK/99042652	1,990.00	Advanced Business Solutions
Capital Payments	CAPITAL	12-Jun-17	ARBK/99042653	29,850.00	Advanced Business Solutions
Capital Payments	CAPITAL	20-Jun-17	ARXI/00001714	1,650.00	Advanced Business Solutions
Capital Payments	CAPITAL	20-Jun-17	ARXU/00001713	3,750.00	Advanced Business Solutions
Capital Payments	CAPITAL	22-Jun-17	ARBK/99043021	7,960.00	Advanced Business Solutions
Operations	PREMISES RELATED EXPENDITURE	22-Jun-17	24653694	528.81	AGGREGATE INDUSTRIES UK LTD
Operations	PREMISES RELATED EXPENDITURE	02-Jun-17	73372	530.00	AIS CONTRACT CLEANERS LTD

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Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	73356	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	73356	26.34	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	73356	13.15	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	22-Jun-17	73356	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	73356	406.98	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	73473	1,245.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	73524	1,090.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	73500	1,100.00	AIS CONTRACT CLEANERS LTD
Operations	SUPPLIES AND SERVICES	28-Jun-17	INV1856	3,701.56	Aligned Assets Limited
Growth & Development	SUPPLIES AND SERVICES	09-Jun-17	20170318/1	902.50	AMICI Choir
Housing & Community	EMPLOYEES	14-Jun-17	1365550	1,125.00	Anders Elite
Housing & Community	EMPLOYEES	14-Jun-17	1365551	600.00	Anders Elite
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	124	885.00	Andy Stewart
Operations	SUPPLIES AND SERVICES	13-Jun-17	3	730.00	AP & E Carter
Housing & Community	SUPPLIES AND SERVICES	13-Jun-17	4	760.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	15-Jun-17	5	760.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	15-Jun-17	6	840.00	AP & E Carter
Operations	SUPPLIES AND SERVICES	19-Jun-17	9	1,525.00	AP & E Carter
Growth & Development	SUPPLIES AND SERVICES	07-Jun-17	4200950	2,781.40	Apogee Corporation Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	111184	550.00	Arboricare Ltd
Operations	SUPPLIES AND SERVICES	19-Jun-17	111154	580.00	Arboricare Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	111196	4,060.00	Arboricare Ltd
Capital Payments	CAPITAL	20-Jun-17	EPRF 215	693.00	Ash Priors Village Hall
Capital Payments	CAPITAL	29-Jun-17	609602	425.00	ASHFORDS
Capital Payments	CAPITAL	29-Jun-17	609602	790.00	ASHFORDS
Operations	PREMISES RELATED EXPENDITURE	09-Jun-17	INV-7931/JN8013	11,730.00	AVALON SURFACING & CONSTRUCTION CO
Growth & Development	SUPPLIES AND SERVICES	03-Jun-17	5042017	768.80	Bakers Coaches Holidays
Operations	SUPPLIES AND SERVICES	02-Jun-17	96596960	1,323.44	Ball Colegrave
Operations	SUPPLIES AND SERVICES	02-Jun-17	96651884	881.64	Ball Colegrave

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Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	2494	1,158.24	Bay Air Conditioning & Refrigeratio
Housing & Community	THIRD PARTY PAYMENTS	22-Jun-17	EPRF 217	1,153.84	BEACON LEE & WARD
Operations	SUPPLIES AND SERVICES	19-Jun-17	432284	909.00	Bemrose Booth Ltd
Growth & Development	SUPPLIES AND SERVICES	23-Jun-17	29647	3,559.70	Berrys Coaches Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	02-Jun-17	65606486	180.00	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Jun-17	65606486	60.00	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Jun-17	65606486	14.00	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Jun-17	65606486	199.98	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Jun-17	65606486	14.00	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	PREMISES RELATED EXPENDITURE	02-Jun-17	65606486	126.56	BRADFORDS BUILDING SUPPLIES LIMITED
Housing & Community	INCOME	12-Jun-17	20025286	1,800.00	Bradleys Surveyors
Operations	PREMISES RELATED EXPENDITURE	08-Jun-17	991141107	838.42	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	09-Jun-17	991141086	1,010.75	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	601361552 070317	590.28	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-17	601364231 070317	833.12	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	02-Jun-17	601361243 070317	900.23	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-17	601359400 070417	1,001.33	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	29-Jun-17	601361243 070417	753.27	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	13-Jun-17	601361552 070417	622.08	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	601359899 070317	2,186.85	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	09-Jun-17	601359400 070317	932.10	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	16-Jun-17	601359899 070417	1,555.11	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	987182333	1,495.93	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	29-Jun-17	987182353	521.43	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	27-Jun-17	987182345	863.01	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-17	993173135	992.54	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-17	982205350	612.71	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-17	982205350	45.00	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	991141166	1,139.36	BRITISH GAS TRADING LTD (Gas)

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	12-Jun-17	GLO1747726	1,131.30	BRUTON KNOWLES
Housing & Community	EMPLOYEES	28-Jun-17	IN-67341-1	593.64	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	IN-66912-1	1,132.76	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jun-17	IN-67583-1	581.52	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jun-17	IN-67896-1	716.14	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jun-17	IN-69130-1	716.14	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jun-17	IN-68580-1	716.14	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Jun-17	IN-68010-1	716.14	Building Recruitment Company Ltd
Operations	EMPLOYEES	02-Jun-17	302724	1,250.60	Butler Rose
Operations	EMPLOYEES	09-Jun-17	302773	1,250.60	Butler Rose
Operations	EMPLOYEES	15-Jun-17	302809	937.95	Butler Rose
Operations	PREMISES RELATED EXPENDITURE	30-Jun-17	122378	25,764.48	CALE BRIPARC LTD
Housing & Community	SUPPLIES AND SERVICES	09-Jun-17	6003536626	73,828.26	CAPITA BUSINESS SERVICES LTD
Housing & Community	EMPLOYEES	13-Jun-17	2416/0417	3,850.00	Carol Carpenter Training Ltd
Operations	SUPPLIES AND SERVICES	08-Jun-17	2773585	3,578.04	CCS MEDIA LTD
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	16	801.57	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	14	724.12	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	13	914.35	Christopher Rowland
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	11	620.16	Christopher Rowland
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48439	1,750.00	CHRYSTAL CONSULTING
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48192	2,040.00	CHRYSTAL CONSULTING
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48191	560.00	CHRYSTAL CONSULTING
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48190	875.00	CHRYSTAL CONSULTING
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48453	802.91	CHRYSTAL CONSULTING
Housing & Community	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48453	802.89	CHRYSTAL CONSULTING
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	48453	802.89	CHRYSTAL CONSULTING
Operations	SUPPLIES AND SERVICES	09-Jun-17	3127031	4,890.00	CIPFA Business Limited
Operations	SUPPLIES AND SERVICES	09-Jun-17	3125025	3,870.00	CIPFA Business Limited
Balance Sheet	CURRENT ASSETS	26-Jun-17	TAU/164005	601.63	City Electrical Factors Ltd

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Balance Sheet	CURRENT ASSETS	29-Jun-17	TAU/164218	565.35	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	29-Jun-17	TAU 163790	925.19	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	05-Jun-17	M/CM042911	18,104.23	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	12-Jun-17	C/TB153635	4,877.60	CIVICA UK LTD
Housing & Community	SUPPLIES AND SERVICES	28-Jun-17	750495	3,532.00	CLARKE WILLMOTT
Housing & Community	SUPPLIES AND SERVICES	28-Jun-17	753664	7,787.00	CLARKE WILLMOTT
Housing & Community	THIRD PARTY PAYMENTS	12-Jun-17	RIAD EPRF 195	590.00	Clem Woodward Ltd
Balance Sheet	HOLDING ACCOUNTS	06-Jun-17	928011	1,202.90	Click Travel Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	931058	645.80	Click Travel Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Jun-17	936796	836.80	Click Travel Ltd
Growth & Development	SUPPLIES AND SERVICES	12-Jun-17	1175V	6,283.89	Coast Communications & Mktg Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	20093236	505.00	Colt International Ltd
Operations	TRANSFER PAYMENTS	02-Jun-17	2013722	20,000.00	COMPASS DISABILITY SERVICES
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	142984	917.00	COOMBER SECURITY SYSTEMS LTD
Operations	SUPPLIES AND SERVICES	14-Jun-17	147260	1,625.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	15-Jun-17	441846	968.66	Cordant People
Operations	EMPLOYEES	21-Jun-17	446555	968.66	Cordant People
Operations	EMPLOYEES	09-Jun-17	446556	575.35	Cordant People
Operations	EMPLOYEES	09-Jun-17	446557	590.50	Cordant People
Operations	EMPLOYEES	09-Jun-17	450767	575.35	Cordant People
Operations	EMPLOYEES	15-Jun-17	450766	968.66	Cordant People
Operations	EMPLOYEES	09-Jun-17	447914	507.83	Cordant People
Operations	EMPLOYEES	30-Jun-17	452172	968.66	Cordant People
Operations	EMPLOYEES	30-Jun-17	45336	501.93	Cordant People
Operations	EMPLOYEES	30-Jun-17	453635	555.07	Cordant People
Operations	EMPLOYEES	30-Jun-17	453634	555.07	Cordant People
Operations	EMPLOYEES	30-Jun-17	453633	549.17	Cordant People
Operations	EMPLOYEES	30-Jun-17	453632	507.83	Cordant People
Operations	EMPLOYEES	30-Jun-17	453631	566.88	Cordant People

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Operations	EMPLOYEES	30-Jun-17	453630	575.35	Cordant People
Operations	EMPLOYEES	30-Jun-17	453629	968.66	Cordant People
Capital Payments	CAPITAL	09-Jun-17	GRANT EPRF 172	1,486.00	CORFE PARISH COUNCIL
Growth & Development	SUPPLIES AND SERVICES	23-Jun-17	8	2,000.00	Cornerstone Enterprise Support Ltd
Operations	PREMISES RELATED EXPENDITURE	15-Jun-17	11880123	681.17	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	29-Jun-17	11954181	1,659.63	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	02-Jun-17	11954190	2,930.74	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-17	11954184	777.39	CORONA ENERGY RETAIL 4 LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-17	12028849	503.52	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	27-Jun-17	12028845	2,475.71	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	29-Jun-17	12028835	1,189.23	CORONA ENERGY RETAIL 4 LTD
Balance Sheet	CURRENT ASSETS	12-Jun-17	8200472750	514.44	Crown Paints LTD
Housing & Community	SUPPLIES AND SERVICES	02-Jun-17	10004154	1,035.02	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	10003815	165.23	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	10003815	469.26	CSL DualCom Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	10003815	820.05	CSL DualCom Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-17	2968	335.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	15-Jun-17	2968	250.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	29-Jun-17	S1126381	756.00	Dale Power Solutions Ltd
Operations	SUPPLIES AND SERVICES	12-Jun-17	2118126	522.67	Devon Garden Machinery
Balance Sheet	CURRENT ASSETS	16-Jun-17	1705/65060	1,747.29	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	19-Jun-17	1705/67907	768.00	DEVONDALE ELECTRICAL DISTRIBUTORS L
Housing & Community	THIRD PARTY PAYMENTS	13-Jun-17	1065	942.00	East Meets South West Limited
Housing & Community	THIRD PARTY PAYMENTS	13-Jun-17	1195	27,440.00	East Meets South West Limited
Operations	EMPLOYEES	06-Jun-17	IN146936537	5,278.26	Edenred (UK Group) Ltd
Operations	EMPLOYEES	06-Jun-17	IN146936537	36.95	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	1.38821E+15	5,209.54	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-17	2818181	1,929.21	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Jun-17	2818181	15.87	EDF Energy

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Balance Sheet	CURRENT ASSETS	29-Jun-17	808-401626A	1,392.93	Electric Center
Balance Sheet	CURRENT ASSETS	30-Jun-17	808-401869	1,166.77	Electric Center
Operations	SUPPLIES AND SERVICES	05-Jun-17	1320	958.80	EMPIRE SIGNS LIMITED
Operations	SUPPLIES AND SERVICES	05-Jun-17	16104151	1,815.07	Facultatieve Technologies Ltd
Operations	SUPPLIES AND SERVICES	08-Jun-17	17100245	917.39	Facultatieve Technologies Ltd
Growth & Development	SUPPLIES AND SERVICES	15-Jun-17	567/02B	9,910.00	Foster Wilson Architects
Operations	SUPPLIES AND SERVICES	26-Jun-17	EPRF 235	750.00	FRIENDS OF FRENCH WEIR PARK
Growth & Development	SUPPLIES AND SERVICES	12-Jun-17	SOMERFEST/01	2,500.00	Fuse Performance Ltd
Growth & Development	SUPPLIES AND SERVICES	02-Jun-17	SOMERFEST/02	6,250.00	Fuse Performance Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	I011159	695.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	21-Jun-17	I011244	1,590.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	21-Jun-17	I011073	900.00	G & L Consultancy Ltd
Capital Payments	CAPITAL	19-Jun-17	AM121-036	71,847.28	Galliford Try Partnerships SW
Capital Payments	CAPITAL	19-Jun-17	AM121-037	86,105.63	Galliford Try Partnerships SW
Balance Sheet	CURRENT ASSETS	05-Jun-17	17-512-MR	675.00	GB Sport & Leisure UK Ltd
Operations	SUPPLIES AND SERVICES	23-Jun-17	17-575-MR	1,781.00	GB Sport & Leisure UK Ltd
Growth & Development	SUPPLIES AND SERVICES	13-Jun-17	D250110891707	837.48	GE CAPITAL EQUIPMENT FINANCE LTD
Housing & Community	THIRD PARTY PAYMENTS	23-Jun-17	EPRF 289	1,600.00	Gibbins Richards
Capital Payments	CAPITAL	30-Jun-17	BLMS0411/036	1,500.00	Gleeds Management Services
Corporate Management	SUPPLIES AND SERVICES	13-Jun-17	SI-024731	689.60	GLL (Trading) Limited
Operations	SUPPLIES AND SERVICES	30-Jun-17	SI-017987	2,800.00	GLL (Trading) Limited
Operations	SUPPLIES AND SERVICES	08-Jun-17	1007355562	944.00	HAYS Specialist Recruitment
Operations	EMPLOYEES	02-Jun-17	1007422162	1,450.00	HAYS Specialist Recruitment
Operations	SUPPLIES AND SERVICES	08-Jun-17	1007376193	1,180.00	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007591826	923.52	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007568353	923.52	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007545035	923.52	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007525608	748.80	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007507855	923.52	HAYS Specialist Recruitment

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Operations	EMPLOYEES	15-Jun-17	1007488909	748.80	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007480482	748.80	HAYS Specialist Recruitment
Operations	EMPLOYEES	15-Jun-17	1007483329	923.52	HAYS Specialist Recruitment
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	SUNI/10560	825.00	Hemming Group Ltd
Growth & Development	EMPLOYEES	03-Jun-17	9008	963.33	HOLIDAY INN EXPRESS TAUNTON
Growth & Development	SUPPLIES AND SERVICES	23-Jun-17	11597	7,500.00	Horwath HTL Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	994/0126850	929.44	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	994/0126848	982.70	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	994/0126846	608.41	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-17	994/0127198	684.22	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	994/0127131	832.78	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	14-Jun-17	994/0127261	716.80	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	16-Jun-17	994/0127390	786.13	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	994/0125571	737.62	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	994/0125690	838.34	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	994/0125660	814.16	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	19-Jun-17	994/0125661	695.06	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	994/0126226	905.92	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	994/0126379	645.99	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	21-Jun-17	994/0126152	931.04	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	22-Jun-17	994/0126383	729.54	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	23-Jun-17	994/0123365	1,289.19	Howdens Joinery
		29-Jun-17	994/0128038	623.78	Howdens Joinery
Capital Payments	CAPITAL	06-Jun-17	3378667	23,329.63	INSIGHT DIRECT (UK) LTD
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	10484	528.00	InterCard Limited
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	10484	15.00	InterCard Limited
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	126	990.00	J C Electrical Services
Capital Payments	CAPITAL	29-Jun-17	JB01/i10019897	3,499.85	J. Bailey & Sons Ltd
Operations	TRANSPORT RELATED EXPENDITURE	05-Jun-17	32392	1,878.32	JCB Finance Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	05-Jun-17	65492	1,354.09	JCB Finance Ltd
Operations	TRANSPORT RELATED EXPENDITURE	05-Jun-17	66321	1,354.09	JCB Finance Ltd
Balance Sheet	CURRENT ASSETS	13-Jun-17	218617	581.38	Kingfisher Packaging
Balance Sheet	CURRENT ASSETS	19-Jun-17	218779	1,080.00	Kingfisher Packaging
Growth & Development	SUPPLIES AND SERVICES	08-Jun-17	3005443	2,991.00	Kontrolit.net Limited
Growth & Development	SUPPLIES AND SERVICES	28-Jun-17	3005500	2,991.00	Kontrolit.net Limited
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	9036342293	596.67	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	9036328045	581.57	Lafarge Tarmac Trading Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	220.00	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	14.19	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	310.00	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	12.98	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	12.29	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	135.00	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	224.70	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	16.00	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	28-Jun-17	289920	13.59	Latcham Direct Ltd
Operations	TRANSPORT RELATED EXPENDITURE	15-Jun-17	IRIN532009	1,112.52	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	06-Jun-17	MRI5231884	4,383.48	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	29-Jun-17	68222	1,223.48	Lloyds & Co (Letchworth) Ltd
Corporate Management	EMPLOYEES	09-Jun-17	40152763	545.00	LOCAL GOVERNMENT ASSOCIATION
Corporate Management	EMPLOYEES	09-Jun-17	40152764	1,090.00	LOCAL GOVERNMENT ASSOCIATION
Balance Sheet	CURRENT ASSETS	02-Jun-17	100183	603.32	Locks, Doors & Window Fittings
Balance Sheet	CURRENT ASSETS	30-Jun-17	100934	613.95	Locks, Doors & Window Fittings
Housing & Community	SUPPLIES AND SERVICES	27-Jun-17	R3504	1,464.48	Longcroft Building Services Limited
Operations	SUPPLIES AND SERVICES	06-Jun-17	951031	558.00	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	06-Jun-17	951030	833.85	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	06-Jun-17	957099	833.85	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	06-Jun-17	957100	558.00	LOOMIS UK LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	21-Jun-17	963124	833.85	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	21-Jun-17	963125	558.00	LOOMIS UK LTD
Housing & Community	SUPPLIES AND SERVICES	22-Jun-17	SIN00036254/A	6,468.75	Low Carbon Exchange Ltd
Housing & Community	SUPPLIES AND SERVICES	05-Jun-17	355	525.00	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	18535	1,890.00	M B H Industrial Services Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Jun-17	131	1,110.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	30-Jun-17	129	1,400.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	30-Jun-17	129	268.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	30-Jun-17	128	1,170.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	16-Jun-17	P43319-P43322	4,151.28	MAGNA WEST SOMERSET HOUSING ASSOCIA
Operations	SUPPLIES AND SERVICES	14-Jun-17	174788	98.70	Mangar linternational Ltd
Operations	SUPPLIES AND SERVICES	14-Jun-17	174788	328.21	Mangar linternational Ltd
Operations	SUPPLIES AND SERVICES	14-Jun-17	174788	76.00	Mangar linternational Ltd
Cost of Services	SUPPLIES AND SERVICES	23-Jun-17	367	0.00	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	23-Jun-17	368	2,103.65	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	23-Jun-17	372	0.00	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	30-Jun-17	375	5,440.00	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	09-Jun-17	SI193252	314.61	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	09-Jun-17	SI193252	440.62	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	09-Jun-17	SI193252	20.43	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	09-Jun-17	SI193252	7.09	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	09-Jun-17	SI193252	249.42	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	09-Jun-17	SI193252	17.83	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Jun-17	SI194299070617	502.70	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Jun-17	SI194299070617	186.46	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Jun-17	SI194299070617	16.37	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Jun-17	SI194299070617	4.41	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	16-Jun-17	SI194299070617	226.12	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	16-Jun-17	SI194299070617	8.94	MasterCard Payment Gateway Services

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

<b>Directorate</b>	<b>Group Description</b>	<b>Paid Date</b>	<b>Tran Ref</b>	<b>Invoice Value</b>	<b>Supplier Name</b>
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	IN19365	21,803.76	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	IN19438	19,452.06	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	IN19508	12,831.95	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	IN19296	8,262.58	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	IN19579	27,317.37	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	IN19651	14,554.46	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	19-Jun-17	IN19723	12,024.94	Matrix SCM Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	M2838	216.00	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	M2838	253.20	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	M2838	47.22	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	M2838	12.80	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	M2838	31.26	Mercury Infrastructure Services Ltd
Operations	PREMISES RELATED EXPENDITURE	12-Jun-17	M2838	37.00	Mercury Infrastructure Services Ltd
Housing & Community	EMPLOYEES	14-Jun-17	6143339	869.38	Michael Page International
Housing & Community	EMPLOYEES	20-Jun-17	6151723	1,446.25	Michael Page International
Housing & Community	EMPLOYEES	08-Jun-17	6147637	1,155.00	Michael Page International
Housing & Community	EMPLOYEES	08-Jun-17	6149002	1,153.75	Michael Page International
Housing & Community	EMPLOYEES	08-Jun-17	6052545	1,121.25	Michael Page International
Housing & Community	EMPLOYEES	08-Jun-17	6151428	1,452.50	Michael Page International
Housing & Community	EMPLOYEES	20-Jun-17	6155509	1,172.50	Michael Page International
Housing & Community	EMPLOYEES	20-Jun-17	6157807	1,190.00	Michael Page International
Housing & Community	EMPLOYEES	20-Jun-17	6160618	1,435.00	Michael Page International
Housing & Community	EMPLOYEES	20-Jun-17	6164626	1,470.00	Michael Page International
Capital Payments	CAPITAL	03-Jun-17	IN004036/009	4,118.09	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	03-Jun-17	IN00403/012	739.47	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	22-Jun-17	IN004141/002	99,836.35	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	23-Jun-17	IN004140/002	1,824.62	Mi-Space (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396207	47,712.88	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396202	19,685.48	MITIE PROPERTY SERVICES (UK) LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396098	14,805.05	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396043	3,282.80	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396071	11,215.87	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396050	7,835.21	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91396261	26,819.63	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Jun-17	52968/91410889	5,397.52	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-17	52968/91431465	7,474.00	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-17	52968/91431481	597.76	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Jun-17	52968/91431126	17,902.96	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	52968/91433692	4,057.50	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Jun-17	52968/91436278	14,647.48	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	28-Jun-17	52968/91435858	27,420.40	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Jun-17	52968/91435855	9,240.86	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	28-Jun-17	52968/91435867	28,139.19	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	28-Jun-17	52968/91436015	11,126.78	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	28-Jun-17	52968/91436203	1,178.06	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	29-Jun-17	52/636059	1,943.83	MITIE Security Ltd
Operations	SUPPLIES AND SERVICES	29-Jun-17	52/638054	1,943.83	MITIE Security Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	15-Jun-17	6843	1,096.89	Montaz Engineering Solutions Ltd
Housing & Community	SUPPLIES AND SERVICES	03-Jun-17	142	682.40	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	03-Jun-17	143	970.00	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	03-Jun-17	137	800.00	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	03-Jun-17	138	699.74	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	01-Jun-17	144	970.39	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	150	765.50	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	22-Jun-17	152	719.24	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	22-Jun-17	153	685.99	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	30-Jun-17	154	805.43	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	30-Jun-17	155	682.40	Mr Keven Pearse

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	30-Jun-17	156	625.90	Mr Keven Pearse
Operations	TRANSPORT RELATED EXPENDITURE	12-Jun-17	485227	1,650.06	MST LTD T/A PARKINS INDUSTRIAL SUPP
Operations	TRANSPORT RELATED EXPENDITURE	12-Jun-17	495166	2,000.00	MST LTD T/A PARKINS INDUSTRIAL SUPP
Operations	EMPLOYEES	12-Jun-17	1118	1,275.00	My Staff Shop Limited
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	1165	508.33	My Staff Shop Limited
Balance Sheet	HOLDING ACCOUNTS	15-Jun-17	1217	1,291.67	My Staff Shop Limited
Growth & Development	SUPPLIES AND SERVICES	05-Jun-17	AREXT/00191987	5,630.13	National Express Ltd
Growth & Development	SUPPLIES AND SERVICES	09-Jun-17	AREXT/00192986	5,352.53	National Express Ltd
Growth & Development	SUPPLIES AND SERVICES	29-Jun-17	AREXT/001993936	5,170.85	National Express Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	2451349	543.43	NATIONAL PLASTICS
Balance Sheet	CURRENT ASSETS	12-Jun-17	SI/03281017	868.20	Nomix Enviro Limited
Housing & Community	SUPPLIES AND SERVICES	27-Jun-17	EPRF 284	1,000.00	North Taunton Partnership
Housing & Community	INCOME	02-Jun-17	13231838	1,005.48	NUMATIC INTERNATIONAL LIMITED
Housing & Community	INCOME	02-Jun-17	13231838	56.32	NUMATIC INTERNATIONAL LIMITED
Housing & Community	INCOME	02-Jun-17	13231838	27.20	NUMATIC INTERNATIONAL LIMITED
Housing & Community	SUPPLIES AND SERVICES	02-Jun-17	RCN 1122040	3,000.00	Open Door
Capital Payments	PREMISES RELATED EXPENDITURE	13-Jun-17	1106572	1,561.00	Otter South West LTD
Capital Payments	PREMISES RELATED EXPENDITURE	13-Jun-17	1106571	1,724.00	Otter South West LTD
Corporate Management	SUPPLIES AND SERVICES	29-Jun-17	PS 170516	600.00	PARKFIELD PRIMARY SCHOOL
Operations	SUPPLIES AND SERVICES	02-Jun-17	234595	397.14	Perfect Colours Ltd
Operations	SUPPLIES AND SERVICES	02-Jun-17	234595	148.00	Perfect Colours Ltd
Growth & Development	SUPPLIES AND SERVICES	28-Jun-17	38775/FEES/PMS	3,000.00	PETER BRETT ASSOCIATES
Housing & Community	PREMISES RELATED EXPENDITURE	16-Jun-17	145092	30,450.00	Rainer Security Products LTD
Housing & Community	EMPLOYEES	21-Jun-17	Redacted Personal Data	630.00	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-17	Redacted Personal Data	1,015.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	28-Jun-17	Redacted Personal Data	1,180.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	28-Jun-17	Redacted Personal Data	944.00	Redacted Personal Data
Operations	EMPLOYEES	06-Jun-17	Redacted Personal Data	1,560.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	14-Jun-17	Redacted Personal Data	1,560.00	Redacted Personal Data
Operations	EMPLOYEES	16-Jun-17	Redacted Personal Data	923.52	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	1,202.50	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	1,121.25	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	1,486.88	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	1,340.63	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	1,210.63	Redacted Personal Data
Housing & Community	EMPLOYEES	19-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data
Growth & Development	EMPLOYEES	20-Jun-17	Redacted Personal Data	1,283.45	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Jun-17	Redacted Personal Data	714.60	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Jun-17	Redacted Personal Data	1,172.50	Redacted Personal Data
Growth & Development	EMPLOYEES	08-Jun-17	Redacted Personal Data	1,184.40	Redacted Personal Data
Growth & Development	EMPLOYEES	15-Jun-17	Redacted Personal Data	941.65	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Jun-17	Redacted Personal Data	1,956.85	Redacted Personal Data
Growth & Development	EMPLOYEES	08-Jun-17	Redacted Personal Data	1,038.45	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	16-Jun-17	Redacted Personal Data	3,044.98	Redacted Personal Data
Corporate Management	SUPPLIES AND SERVICES	12-Jun-17	Redacted Personal Data	525.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Jun-17	Redacted Personal Data	906.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Jun-17	Redacted Personal Data	810.00	Redacted Personal Data
Housing & Community	EMPLOYEES	02-Jun-17	Redacted Personal Data	786.00	Redacted Personal Data
Housing & Community	EMPLOYEES	27-Jun-17	Redacted Personal Data	924.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	29-Jun-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	29-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	27-Jun-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	27-Jun-17	Redacted Personal Data	0.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	28-Jun-17	Redacted Personal Data	954.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-17	Redacted Personal Data	6,150.00	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Jun-17	230838538	560.55	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	29-Jun-17	230975002	568.13	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	08-Jun-17	231035210	772.83	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	08-Jun-17	231011657	997.20	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	08-Jun-17	231054012	797.76	REED SPECIALIST RECRUITMENT LTD
Housing & Community	THIRD PARTY PAYMENTS	09-Jun-17	231009177	560.55	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	08-Jun-17	231086995	997.20	REED SPECIALIST RECRUITMENT LTD
Operations	SUPPLIES AND SERVICES	27-Jun-17	231171500	4,500.00	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Jun-17	231143743	997.20	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Jun-17	231157850	560.55	REED SPECIALIST RECRUITMENT LTD
Housing & Community	EMPLOYEES	30-Jun-17	231114746	797.76	REED SPECIALIST RECRUITMENT LTD
Balance Sheet	CURRENT ASSETS	02-Jun-17	D0190067	667.50	ROBBINS LTD
Operations	SUPPLIES AND SERVICES	06-Jun-17	9053915997	1,386.76	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	09-Jun-17	9054206019	1,431.49	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	09-Jun-17	9054286000	1,376.33	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	12-Jun-17	9054344042	6,713.95	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	12-Jun-17	9054344042	5.88	ROYAL MAIL GROUP LTD
Corporate Management	SUPPLIES AND SERVICES	07-Jun-17	9054316370	1,120.66	ROYAL MAIL GROUP LTD
Corporate Management	SUPPLIES AND SERVICES	07-Jun-17	9054360833	2,622.68	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	09-Jun-17	9054331021	1,049.95	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	20-Jun-17	9054414116	1,841.91	ROYAL MAIL GROUP LTD
Growth & Development	SUPPLIES AND SERVICES	09-Jun-17	2646934	810.13	ROYAL MAIL GROUP LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	0000032818/B	1,279.21	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-17	32819	20,293.36	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	0000032818/D	886.32	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	0000032818/C	1,355.78	Saltire Facilities Management Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Jun-17	0000032818/E	1,173.47	Saltire Facilities Management Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-17	32820	591.58	Saltire Facilities Management Ltd
Housing & Community	SUPPLIES AND SERVICES	07-Jun-17	U779165	17,550.00	Savills (UK) Ltd
Operations	SUPPLIES AND SERVICES	30-Jun-17	IN168023CT	3,989.00	Scan Coin Limited
Housing & Community	THIRD PARTY PAYMENTS	09-Jun-17	HH030426	5,788.06	Sedgemoor District Council
Corporate Management	SUPPLIES AND SERVICES	12-Jun-17	258653	1,531.20	SHAW & SONS LTD
Corporate Management	SUPPLIES AND SERVICES	12-Jun-17	258653	139.20	SHAW & SONS LTD
Corporate Management	SUPPLIES AND SERVICES	12-Jun-17	258653	139.20	SHAW & SONS LTD
Growth & Development	SUPPLIES AND SERVICES	08-Jun-17	F59380/01/N	1,145.24	SHEARINGS HOLIDAYS LTD
Housing & Community	SUPPLIES AND SERVICES	27-Jun-17	TDBC-0115	1,100.00	Simon Rugg
Housing & Community	PREMISES RELATED EXPENDITURE	08-Jun-17	9900322951	769.76	Sodexo Limited
Growth & Development	SUPPLIES AND SERVICES	07-Jun-17	840839	1,272.64	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	07-Jun-17	840936	781.45	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	07-Jun-17	840934	1,875.32	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	07-Jun-17	840935	2,267.34	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	08-Jun-17	60632399	72,917.59	SOMERSET COUNTY COUNCIL
Balance Sheet	HOLDING ACCOUNTS	06-Jun-17	60632108	13,100.61	SOMERSET COUNTY COUNCIL
Corporate Management	SUPPLIES AND SERVICES	13-Jun-17	INV36822	1,190.00	Somerset County Cricket Club Ltd
Corporate Management	SUPPLIES AND SERVICES	08-Jun-17	INV36919	3,573.10	Somerset County Cricket Club Ltd
Operations	PREMISES RELATED EXPENDITURE	05-Jun-17	310665	1,073.90	Somerset Gas Company
Operations	SUPPLIES AND SERVICES	05-Jun-17	407	24,325.00	South West Audit Partnership Ltd
Operations	EMPLOYEES	12-Jun-17	64122	550.00	South West Councils
Operations	EMPLOYEES	12-Jun-17	64398	1,031.25	South West Councils
Operations	SUPPLIES AND SERVICES	05-Jun-17	SW317009	1,086.41	South West One Limited
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	236.28	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	236.28	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	62.16	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	120.20	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	505.68	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	505.68	Specialist Computer Centres

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	02-Jun-17	OP/M301708	10.00	Specialist Computer Centres
Operations	PREMISES RELATED EXPENDITURE	09-Jun-17	654068	27,646.28	SSE Contracting Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Jun-17	654071	11,702.95	SSE Contracting Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Jun-17	654061	15,724.52	SSE Contracting Ltd
Operations	SUPPLIES AND SERVICES	02-Jun-17	1046	1,127.50	St Giles Animal Clinic Ltd
Housing & Community	SUPPLIES AND SERVICES	19-Jun-17	88	650.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	19-Jun-17	93	650.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	19-Jun-17	92	800.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	19-Jun-17	89	800.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	SI-6891	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	SI-6894	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	07-Jun-17	SI-6895	800.00	SUN SCAFFOLDING LTD
Housing & Community	PREMISES RELATED EXPENDITURE	12-Jun-17	SI-6901	2,300.00	SUN SCAFFOLDING LTD
		27-Jun-17	SI-6915	1,200.00	SUN SCAFFOLDING LTD
Balance Sheet	CURRENT ASSETS	08-Jun-17	32756	920.00	SYMPHONY ENVIRONMENTAL LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	22174	1,412.17	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	22173	2,106.23	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	05-Jun-17	22156	504.01	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	16-Jun-17	22261	528.00	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	27-Jun-17	22285	600.00	T & C ELECTRICAL CONTRACTORS LTD
Growth & Development	SUPPLIES AND SERVICES	26-Jun-17	17/S0011	1,076.35	TACCHI-MORRIS ARTS CENTRE
Growth & Development	SUPPLIES AND SERVICES	28-Jun-17	TT1188	2,231.56	Taunton Theatre Association Ltd
Operations	SUPPLIES AND SERVICES	23-Jun-17	57961	670.00	Technix Rubber & Plastics Ltd
Capital Payments	CAPITAL	42908	900015725	2,970.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	42908	900015725	43.40	TeleAlarm Europe GmbH
Housing & Community	PREMISES RELATED EXPENDITURE	42905	166293	2,800.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	42906	172853	11,700.00	Tersus Group
Housing & Community	PREMISES RELATED EXPENDITURE	42898	2745	553.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	42898	2771	533.27	The Carpet Warehouse

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	42891	2756	673.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	42892	2591	2,437.01	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	42899	2724	599.29	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	42899	2753	1,603.71	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	42908	1868554	40.27	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1868554	81.05	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1868554	3,161.31	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	42908	1868554	3,627.20	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1868554	434.54	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	42908	1868554	68.50	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1868554	77.23	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	42908	1868554	371.03	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42905	1054374	1,226.88	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42905	1065248	1,327.57	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1887736	124.95	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1887736	38.86	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1887736	3,196.88	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	42908	1887736	3,422.88	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1887736	31.57	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1887736	651.50	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	42908	1887736	100.82	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42908	1887736	79.53	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	42908	1887736	770.58	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42914	1075107	1,249.52	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42914	1907998	8,365.19	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42915	1090299	1,517.90	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	42915	1935478	9,790.20	The Fuelcard People
Growth & Development	SUPPLIES AND SERVICES	42888	TDVOT16	531.50	The South West Research Company
Growth & Development	SUPPLIES AND SERVICES	42901	10167	700.00	Thrive Architects Limited

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	42888	TG-4026-APRIL201	5,252.38	Tom Gillham Limited
Housing & Community	SUPPLIES AND SERVICES	42909	58154	1,197.00	TPAS Ltd
Operations	SUPPLIES AND SERVICES	42916	13423	745.00	Transmedia Communications Ltd
Operations	SUPPLIES AND SERVICES	42916	13423	745.00	Transmedia Communications Ltd
Operations	SUPPLIES AND SERVICES	42916	13423	124.00	Transmedia Communications Ltd
Capital Payments	CAPITAL	42888	3IN/10296429	2,350.00	Tunstall Healthcare (uk) Ltd
Operations	SUPPLIES AND SERVICES	42895	89	6,300.00	Ultim8 Solutions Ltd
Operations	SUPPLIES AND SERVICES	42895	89	136.00	Ultim8 Solutions Ltd
Housing & Community	EMPLOYEES	42893	3287600	966.00	VENN GROUP LTD
Housing & Community	EMPLOYEES	42893	3289226	936.00	VENN GROUP LTD
Housing & Community	EMPLOYEES	42893	3290978	582.00	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3290979	1,612.80	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3290979	403.20	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3289227	1,612.80	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3289227	403.20	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3292999	1,209.60	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3292999	302.40	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3294980	1,612.80	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3294980	403.20	VENN GROUP LTD
Housing & Community	EMPLOYEES	42895	3286391	414.00	VENN GROUP LTD
Housing & Community	EMPLOYEES	42895	3286391	1,656.00	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3298839	1,612.80	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3298839	403.20	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3296923	1,411.20	VENN GROUP LTD
Housing & Community	SUPPLIES AND SERVICES	42899	3296923	352.80	VENN GROUP LTD
Operations	SUPPLIES AND SERVICES	42891	0001987333AB	799.90	Viridor Waste (Somerset) Ltd
		42914	0001988041AB	4,647.92	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	42902	149731	586.53	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	42905	149795	873.12	VITAX LIMITED

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	42905	148035	1,746.24	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	42905	149796	523.87	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	42905	149797	523.87	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	42914	148657	1,056.00	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	42914	148947	1,746.24	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	42894	83849924	3,701.31	Vodafone
Operations	SUPPLIES AND SERVICES	42894	KA25690	1,220.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	42916	84169831	3,563.80	VODAFONE LIMITED (PAGING)
Housing & Community	PREMISES RELATED EXPENDITURE	42908	5.32227E+12	2,318.57	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	42908	5.32227E+12	3,308.18	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	42908	5.32227E+12	671.46	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	42908	5.32227E+12	488.45	Water2business
Housing & Community	PREMISES RELATED EXPENDITURE	42908	5.32227E+12	217.33	Water2business
Operations	PREMISES RELATED EXPENDITURE	42901	530986197001X	1,972.59	Water2business
Operations	SUPPLIES AND SERVICES	42891	11413	7,835.24	Wesley Media
Housing & Community	SUPPLIES AND SERVICES	42888	TAU2031858	810.00	Wessex Eagle Ltd T/A Eagle Plant
Operations	SUPPLIES AND SERVICES	42912	07173/07174	810.71	West Country Fencing Supplies
Corporate Management	SUPPLIES AND SERVICES	42899	25043	1,983.89	West Somerset Council
Operations	SUPPLIES AND SERVICES	42906	SI-113	750.00	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42891	9802	663.98	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42891	9803	1,959.72	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42891	9806	919.94	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42891	9807	566.00	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42891	9805	1,029.89	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42894	9811	693.08	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42894	9810	1,419.45	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42894	9809	835.33	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42894	9808	1,292.24	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42901	9812	745.37	Western Fabrications Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	42908	9814	1,525.83	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42908	9816	1,164.09	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42908	9815	1,279.37	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42908	9818	1,226.15	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42908	9817	750.18	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42901	9813	908.44	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42915	9819	2,541.08	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42899	9795	1,364.76	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42915	9820	1,599.99	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42915	9821	1,350.49	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42915	9822	507.94	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	42913	9791	555.18	Western Fabrications Ltd
Operations	SUPPLIES AND SERVICES	42916	SI-113	750.00	Westward Fabrications Ltd
Balance Sheet	CURRENT ASSETS	42894	42418984	1,441.34	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	42894	42418994	928.90	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	42899	40937430	4,676.42	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	42898	42632400	1,200.90	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	42905	42866541	535.14	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	42916	42993164	943.30	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	42916	42993148	1,157.04	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	42908	43272367	987.10	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	42912	42907428	1,437.24	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	42914	163974	378.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	42914	163974	164.00	WPS - Westward
Capital Payments	CAPITAL	42892	F6246	2,379.68	WREKIN WINDOWS
Capital Payments	CAPITAL	42892	F6158	1,085.36	WREKIN WINDOWS
Capital Payments	CAPITAL	42912	17040022	223,053.26	WRW Construction Ltd
Capital Payments	CAPITAL	42912	17050030	225,547.20	WRW Construction Ltd
Capital Payments	CAPITAL	42916	23686	13,160.00	WT & RJ JONES

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<b>Directorate</b>	<b>Group Description</b>	<b>Paid Date</b>	<b>Tran Ref</b>	<b>Invoice Value</b>	<b>Supplier Name</b>
Capital Payments	CAPITAL	42916	23686	1,400.00	WT & RJ JONES
Housing & Community	PREMISES RELATED EXPENDITURE	42891	2601	620.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	42901	1606827029	884.54	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	42912	1606771472	6,835.23	Xerox Finance Ltd
Housing & Community	SUPPLIES AND SERVICES	42906	1427	15,000.00	YMCA Somerset Coast