

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	10-Nov-17	375	2,420.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	10-Nov-17	375	-2,200.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	10-Nov-17	375	2,200.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	383	1,280.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	382	2,440.00	A & N Construction
Operations	SUPPLIES AND SERVICES	01-Nov-17	1780	2,002.00	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	01-Nov-17	1781	550.00	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	03-Nov-17	1783	9,328.40	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	08-Nov-17	1784	3,577.50	A.E. BAILEY
Operations	SUPPLIES AND SERVICES	24-Nov-17	1785	20,048.00	A.E. BAILEY
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	50727 T2233	828.52	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	21-Nov-17	50862	3,725.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	50268 T2381	678.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	43300	780.00	ABBAY LIFTS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	43292	575.00	ABBAY LIFTS LTD
Capital Payments	CAPITAL	29-Nov-17	43380	3,004.00	ABBAY LIFTS LTD
Capital Payments	CAPITAL	15-Nov-17	ARX/00002005	600.00	Advanced Business Solutions
Capital Payments	CAPITAL	15-Nov-17	ARBK/99043814	572.50	Advanced Business Solutions
Capital Payments	CAPITAL	15-Nov-17	ARBK/99044171	995.00	Advanced Business Solutions
Operations	SUPPLIES AND SERVICES	24-Nov-17	71911	3,570.00	Affinity Digital (Technology) Ltd
Operations	PREMISES RELATED EXPENDITURE	08-Nov-17	74223	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	7271	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	7271	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	06-Nov-17	7271	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	7271	406.98	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	74204	525.00	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	27-Nov-17	74376	530.00	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	74205	600.00	AIS CONTRACT CLEANERS LTD
Balance Sheet	CURRENT ASSETS	03-Nov-17	1538482	1,461.72	AKW MEDICARE LTD.

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	24-Nov-17	1715	74.00	AMICI Choir
Growth & Development	SUPPLIES AND SERVICES	24-Nov-17	1715	1,596.00	AMICI Choir
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	132B	775.00	Andy Stewart
Operations	SUPPLIES AND SERVICES	15-Nov-17	2018606	255.00	ANV Measurement Systems
Operations	SUPPLIES AND SERVICES	15-Nov-17	2018606	255.00	ANV Measurement Systems
Operations	SUPPLIES AND SERVICES	15-Nov-17	2018606	30.00	ANV Measurement Systems
Operations	SUPPLIES AND SERVICES	15-Nov-17	2018606	75.00	ANV Measurement Systems
Operations	SUPPLIES AND SERVICES	06-Nov-17	111316	1,200.00	Arboricare Ltd
Operations	SUPPLIES AND SERVICES	06-Nov-17	111334	850.00	Arboricare Ltd
Cost of Services	TRANSFER PAYMENTS	02-Nov-17	2112017	150,000.00	Arc
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	16228	3,500.00	ARK REMOVALS AND STORAGE LIMITED
Operations	SUPPLIES AND SERVICES	03-Nov-17	ACF1689	7,004.28	ARLINGCLOSE LTD
Growth & Development	SUPPLIES AND SERVICES	08-Nov-17	31102017	2,012.40	ASHFORDS
Capital Payments	CAPITAL	21-Nov-17	5979	31,944.00	Automatic Fire Control Ltd
Operations	SUPPLIES AND SERVICES	10-Nov-17	112738	558.00	AWP Services Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Nov-17	101275	1,270.81	Barriers Direct
Operations	PREMISES RELATED EXPENDITURE	22-Nov-17	101275	539.10	Barriers Direct
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	2589	510.00	Bay Air Conditioning & Refrigeratio
Operations	SUPPLIES AND SERVICES	21-Nov-17	443612	909.00	Bemrose Booth Ltd
Corporate Management	SUPPLIES AND SERVICES	22-Nov-17	31242	3,150.00	Berrys Coaches Ltd
Growth & Development	SUPPLIES AND SERVICES	22-Nov-17	32677	2,891.10	Berrys Coaches Ltd
Operations	TRANSFER PAYMENTS	03-Nov-17	GRANT	2,020.00	BISHOPS HULL PARISH COUNCIL
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	64,912.73	BISHOPS HULL PARISH COUNCIL
Operations	TRANSFER PAYMENTS	06-Nov-17	BURIAL GRANT	594.00	Bishops Lydeard & Cothelstone Paris
Cost of Services	SUPPLIES AND SERVICES	08-Nov-17	6882	43,103.00	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	21-Nov-17	7065	9,792.00	Bloom Procurement Services Limited
Cost of Services	SUPPLIES AND SERVICES	21-Nov-17	7065	2,397.95	Bloom Procurement Services Limited
Operations	SUPPLIES AND SERVICES	22-Nov-17	UKINV-013367	1,000.00	Bottomline Technologies Limited
Operations	SUPPLIES AND SERVICES	29-Nov-17	66190838	676.31	BRADFORDS BUILDING SUPPLIES LIMITED

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Housing & Community	SUPPLIES AND SERVICES	29-Nov-17	66273678	746.28	BRADFORDS BUILDING SUPPLIES LIMITED
Cost of Services	SUPPLIES AND SERVICES	21-Nov-17	SI/102979	92.51	Bridgwater & Taunton College
Cost of Services	SUPPLIES AND SERVICES	21-Nov-17	SI/102979	469.89	Bridgwater & Taunton College
Housing & Community	PREMISES RELATED EXPENDITURE	22-Nov-17	2.03087E+12	888.94	Bristol Wessex Water
Operations	PREMISES RELATED EXPENDITURE	29-Nov-17	993198085	1,054.46	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	29-Nov-17	993198106	823.06	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	993198114	527.72	British Gas Business (Electric)
Operations	SUPPLIES AND SERVICES	22-Nov-17	48548	875.00	British Parking Association
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	IN-74558-1	962.00	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	08-Nov-17	IN-74314-1	540.50	Building Recruitment Company Ltd
Housing & Community	EMPLOYEES	08-Nov-17	IN-74315-1	962.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	15-Nov-17	305160	1,194.00	Capsticks Solicitors LLP
Housing & Community	EMPLOYEES	21-Nov-17	2452/0917	750.00	Carol Carpenter Training Ltd
Housing & Community	EMPLOYEES	21-Nov-17	2452/0917	375.00	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	21-Nov-17	2452/0917	375.00	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	22-Nov-17	2459/1017	7,500.00	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	21-Nov-17	2451/0917	4,112.50	Carol Carpenter Training Ltd
Cost of Services	EMPLOYEES	21-Nov-17	2451/0917	387.50	Carol Carpenter Training Ltd
Balance Sheet	CURRENT ASSETS	03-Nov-17	9901/01882861	601.13	Ceramic Tile Distributors
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	3,579.00	CHEDDON FITZPAINE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	01-Nov-17	BURIAL GRANT	800.00	CHIPSTABLE PARISH COUNCIL
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	543.75	CHIPSTABLE PARISH COUNCIL
Operations	TRANSFER PAYMENTS	01-Nov-17	BURIAL GRANT	535.00	Churchstanton Parish Council
Operations	TRANSFER PAYMENTS	03-Nov-17	PLAYING FIELD	520.00	Churchstanton Parish Council
Balance Sheet	CURRENT ASSETS	03-Nov-17	TAU/169336	701.63	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	21-Nov-17	TAU/170485	942.21	City Electrical Factors Ltd
Balance Sheet	CURRENT ASSETS	30-Nov-17	TAU/170889	1,238.14	City Electrical Factors Ltd
Operations	SUPPLIES AND SERVICES	03-Nov-17	C/RB158077	4,815.00	CIVICA UK LTD
Operations	SUPPLIES AND SERVICES	21-Nov-17	C/RB158912	6,241.07	CIVICA UK LTD

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	10-Nov-17	EPRF 662	8,121.50	College Way Surgery
Operations	TRANSFER PAYMENTS	03-Nov-17	PLAYING FIELD	1,800.00	Comeytrove Parish Council
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	1,355.28	Comeytrove Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	151296	588.00	COOMBER SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	152282	1,500.00	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	13-Nov-17	486358	560.98	Cordant People
Operations	EMPLOYEES	13-Nov-17	486357	555.07	Cordant People
Operations	EMPLOYEES	06-Nov-17	484875	549.17	Cordant People
Operations	EMPLOYEES	06-Nov-17	484877	519.64	Cordant People
Operations	EMPLOYEES	21-Nov-17	487995	555.07	Cordant People
Operations	EMPLOYEES	21-Nov-17	487996	560.98	Cordant People
Operations	PREMISES RELATED EXPENDITURE	06-Nov-17	12449432	521.04	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	21-Nov-17	12449558	2,246.18	CORONA ENERGY RETAIL 4 LTD
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	14,067.32	Cotford St Luke Parish Council
Operations	TRANSFER PAYMENTS	03-Nov-17	PLAYING FIELD	1,840.00	Creech St Michael Parish Council
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	2,664.98	Creech St Michael Parish Council
Cost of Services	SUPPLIES AND SERVICES	29-Nov-17	TDBC005	2,100.00	CS Solutions Ltd
Capital Payments	CAPITAL	22-Nov-17	65598	48,477.85	D R Jones (Yeovil) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	S1131724	756.00	Dale Power Solutions Ltd
Operations	SUPPLIES AND SERVICES	21-Nov-17	17028	975.00	Denis & Ian Pearce
Housing & Community	EMPLOYEES	03-Nov-17	476670	1,620.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	10-Nov-17	476726	1,620.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	24-Nov-17	476827	1,800.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	21-Nov-17	476776	1,005.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	21-Nov-17	476776	795.00	Deverell Smith Limited
Operations	TRANSPORT RELATED EXPENDITURE	21-Nov-17	2128133	663.49	Devon Garden Machinery
Operations	TRANSPORT RELATED EXPENDITURE	21-Nov-17	2128200	680.84	Devon Garden Machinery
Balance Sheet	CURRENT ASSETS	24-Nov-17	1710/16110	1,199.50	DEVONDALE ELECTRICAL DISTRIBUTORS L
Balance Sheet	CURRENT ASSETS	24-Nov-17	1710/20424	570.00	DEVONDALE ELECTRICAL DISTRIBUTORS L

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	21-Nov-17	841438	649.60	Dillington Advertising
Growth & Development	SUPPLIES AND SERVICES	21-Nov-17	841438	80.00	Dillington Advertising
Housing & Community	SUPPLIES AND SERVICES	21-Nov-17	841438	547.62	Dillington Advertising
Growth & Development	INCOME	13-Nov-17	301017	900.00	Duncan McIlveen
Growth & Development	INCOME	13-Nov-17	301017	600.00	Duncan McIlveen
Operations	SUPPLIES AND SERVICES	13-Nov-17	110822	742.48	Earley Ornaments Ltd
Operations	SUPPLIES AND SERVICES	21-Nov-17	EA30488	785.00	EARTH ANCHORS LTD
Operations	EMPLOYEES	16-Nov-17	IN160484610	5,728.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	16-Nov-17	IN160484610	40.10	Edenred (UK Group) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	3440874	1,884.22	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	3440874	11.19	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	29-Nov-17	3441315	851.15	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	3441364	591.48	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	3452786	793.77	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	3452786	1.11	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	3481599	907.74	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	3481599	0.66	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	3510882	3,209.85	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	3510882	5.62	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	29-Nov-17	14708	713.35	Effective Mailing Solutions
Balance Sheet		01-Nov-17	808-405057	895.82	Electric Center
Balance Sheet		01-Nov-17	808-405210	1,121.28	Electric Center
Balance Sheet	CURRENT ASSETS	30-Nov-17	808-406034	787.30	Electric Center
Balance Sheet	CURRENT ASSETS	30-Nov-17	808-405822	578.52	Electric Center
Housing & Community	PREMISES RELATED EXPENDITURE	22-Nov-17	808 - 405862	701.85	Electric Center
Housing & Community	SUPPLIES AND SERVICES	24-Nov-17	6120	595.00	Elite Blinds
Capital Payments	CAPITAL	24-Nov-17	CSCT001141-007	159,619.09	ENGIE Regeneration (Apollo) Ltd
Housing & Community	SUPPLIES AND SERVICES	16-Nov-17	971031E	2,052.00	Environment Agency
Housing & Community	EMPLOYEES	10-Nov-17	344	2,329.00	Esense Limited

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	03-Nov-17	IT13910	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	03-Nov-17	IT13935	1,034.00	European Asbestos Services Ltd
Capital Payments	CAPITAL	03-Nov-17	IT14268	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	03-Nov-17	IT13927	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	03-Nov-17	IT13947	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	03-Nov-17	IT14874	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	29-Nov-17	IT15264	1,034.25	European Asbestos Services Ltd
Operations	SUPPLIES AND SERVICES	10-Nov-17	JJ9942	580.00	Exor Services Limited
Operations	SUPPLIES AND SERVICES	01-Nov-17	17104148	7,326.05	Facultatieve Technologies Ltd
Operations	TRANSFER PAYMENTS	03-Nov-17	FOOTPATH GRANT	1,426.00	Fitzhead Parish Council
Operations	TRANSPORT RELATED EXPENDITURE	15-Nov-17	173642	5,956.42	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	15-Nov-17	173642	44.03	Fleet Solutions from BT
Capital Payments	CAPITAL	01-Nov-17	461206	25,980.99	Flexiform Business Furniture Ltd
Capital Payments	CAPITAL	01-Nov-17	461971	2,149.50	Flexiform Business Furniture Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	I012207	1,055.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	13-Nov-17	I012326	520.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	10-Nov-17	I012380	795.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	24-Nov-17	I012379	795.00	G & L Consultancy Ltd
Housing & Community	EMPLOYEES	30-Nov-17	I011777	1,270.00	G & L Consultancy Ltd
Capital Payments	CAPITAL	21-Nov-17	1030-1-1420	59,119.20	G Ramps AG
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	36232	914.51	G&G SIGNS
Operations	SUPPLIES AND SERVICES	01-Nov-17	GA1378432	1,102.02	Gamma Business Communications
Operations	SUPPLIES AND SERVICES	21-Nov-17	GA1383727	1,131.36	Gamma Business Communications
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	53279	535.62	GIBBS PLUMBING SUPPLIES LTD
Operations	SUPPLIES AND SERVICES	10-Nov-17	HG11255	1,042.50	H & G Healthcare Ltd
Operations	SUPPLIES AND SERVICES	10-Nov-17	HG11255	10.00	H & G Healthcare Ltd
Operations	TRANSFER PAYMENTS	01-Nov-17	BURIAL GRANT	680.00	Halse Parish Council
Operations	TRANSFER PAYMENTS	03-Nov-17	FOOTPATH GRANT	1,195.00	Hatch Beauchamp Parish Council
Housing & Community	TRANSPORT RELATED EXPENDITURE	03-Nov-17	11922	959.78	Hearn's of Taunton

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Cost of Services	SUPPLIES AND SERVICES	03-Nov-17	512324	1,799.79	HighSpeed Office Limited
Operations	SUPPLIES AND SERVICES	01-Nov-17	61823	867.10	Hilton Cabinet Co Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	994/0134097	637.68	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	994/0133630	553.05	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	994/0134446	614.37	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	13-Nov-17	994/0134447	618.70	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	994/0135213	748.33	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	994/0135037	621.63	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	994/0135184	834.53	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	994/0135179	567.72	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	994/0135554	896.65	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	994/0135890	796.06	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	29-Nov-17	994/0135891	808.75	Howdens Joinery
Operations	SUPPLIES AND SERVICES	08-Nov-17	GM753083	1,449.00	Idverde
Operations	THIRD PARTY PAYMENTS	22-Nov-17	GM753611	49,963.67	Idverde
Operations	SUPPLIES AND SERVICES	22-Nov-17	GM750085	976.00	Idverde
Operations	PREMISES RELATED EXPENDITURE	21-Nov-17	GM753824	1,332.71	Idverde
Operations	PREMISES RELATED EXPENDITURE	21-Nov-17	GM753824	219.00	Idverde
Operations	PREMISES RELATED EXPENDITURE	21-Nov-17	GM753824	219.00	Idverde
Capital Payments	CAPITAL	21-Nov-17	2345783	3,150.00	INDESPENSION LTD
Operations	SUPPLIES AND SERVICES	08-Nov-17	3591888	1,485.66	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	22-Nov-17	3613346	5,567.10	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	22-Nov-17	3613936	15,058.71	INSIGHT DIRECT (UK) LTD
Operations	SUPPLIES AND SERVICES	29-Nov-17	3620759	15,020.74	INSIGHT DIRECT (UK) LTD
Operations	PREMISES RELATED EXPENDITURE	22-Nov-17	169932WC	183.60	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Nov-17	169932WC	624.25	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Nov-17	169932WC	1,963.76	Interserve FS (UK) Ltd
Operations	PREMISES RELATED EXPENDITURE	22-Nov-17	169932WC	8.30	Interserve FS (UK) Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	148	900.00	J C Electrical Services

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Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	147	860.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	27-Nov-17	149	1,070.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	95	642.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	95	-445.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	95	445.50	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	97	477.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	97	99.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	97	-396.00	J Thomas t/a JT Roofing
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	97	396.00	J Thomas t/a JT Roofing
Housing & Community	EMPLOYEES	01-Nov-17	177812	874.00	James Andrews Recruitment Solutions
Operations	TRANSPORT RELATED EXPENDITURE	06-Nov-17	68776	902.73	JCB Finance Ltd
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	750.00	KINGSTON ST MARY PARISH CNCL
Capital Payments	CAPITAL	30-Nov-17	114409	9,907.60	KMS Ltd
Capital Payments	CAPITAL	21-Nov-17	SI223203	33,995.18	KOMPAN LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	9037095165	513.08	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	9037095166	588.21	Lafarge Tarmac Trading Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	122671	557.00	Lambert Smith Hampton
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	121510	570.00	Lambert Smith Hampton
Operations	TRANSFER PAYMENTS	06-Nov-17	BURIAL GRANT	525.00	Langford Budville Parish Council
Corporate Management	SUPPLIES AND SERVICES	01-Nov-17	PST/103814	6,225.96	Latcham Direct Ltd
Corporate Management	SUPPLIES AND SERVICES	01-Nov-17	291288	8,949.04	Latcham Direct Ltd
Operations	TRANSPORT RELATED EXPENDITURE	10-Nov-17	EXI1092047	336.08	Lex Autolease Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	10-Nov-17	EXI1092047	1,665.72	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	13-Nov-17	MRI6116158	7,986.60	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	08-Nov-17	MRI5973736	24,466.44	Lex Autolease Ltd
Operations	TRANSPORT RELATED EXPENDITURE	08-Nov-17	MRI5973736	4,718.40	Lex Autolease Ltd
Capital Payments	CAPITAL	01-Nov-17	91006357	4,922.01	Link 51 Shelving & Storage
Balance Sheet	CURRENT ASSETS	22-Nov-17	IN106305	630.70	Locks, Doors & Window Fittings
Balance Sheet	CURRENT ASSETS	24-Nov-17	IN106653	581.45	Locks, Doors & Window Fittings



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	10-Nov-17	IN106053/106780	621.47	Locks, Doors & Window Fittings
Operations	SUPPLIES AND SERVICES	08-Nov-17	993702	867.30	LOOMIS UK LTD
Operations	SUPPLIES AND SERVICES	08-Nov-17	993703	580.40	LOOMIS UK LTD
Capital Payments	CAPITAL	30-Nov-17	2579	14,440.50	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	30-Nov-17	2579	3,695.00	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	21-Nov-17	2553	9,971.04	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	21-Nov-17	2553	2,352.00	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	29-Nov-17	389	1,275.00	Low Carbon Expert Ltd
Operations	PREMISES RELATED EXPENDITURE	01-Nov-17	2170575	2,812.50	LUBBE & SONS (BULBS) LTD
Operations	TRANSFER PAYMENTS	03-Nov-17	BURIAL GRANT	870.00	Lydeard St Lawrence/Tolland Parish Council
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	1,035.00	Lydeard St Lawrence/Tolland Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	152	4,410.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	152	-2,910.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	152	2,910.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	156	3,858.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	156	-1,577.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	156	1,577.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	157	4,555.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	157	-1,685.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	157	1,685.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	08-Nov-17	154	2,280.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	153	7,550.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	153	-2,590.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	153	2,590.00	M&I SHIER
Operations	PREMISES RELATED EXPENDITURE	16-Nov-17	155	30.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-17	155	3,268.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-17	155	-3,140.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	16-Nov-17	155	3,140.00	M&I SHIER
Housing & Community	PREMISES RELATED EXPENDITURE	21-Nov-17	160	1,775.00	M&I SHIER

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Cost of Services	SUPPLIES AND SERVICES	21-Nov-17	387	3,855.60	MARTIN JAMES CONSULTANCY LTD
Cost of Services	SUPPLIES AND SERVICES	21-Nov-17	370	4,419.90	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	01-Nov-17	SI200137	517.97	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	01-Nov-17	SI200137	42.32	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	01-Nov-17	SI200137	21.59	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	01-Nov-17	SI200137	3.85	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	01-Nov-17	SI200137	242.73	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	01-Nov-17	SI200137	11.54	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Nov-17	SI201137	579.57	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Nov-17	SI201137	33.72	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Nov-17	SI201137	23.11	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Nov-17	SI201137	7.66	MasterCard Payment Gateway Services
Housing & Community	SUPPLIES AND SERVICES	21-Nov-17	SI201137	290.46	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	21-Nov-17	SI201137	10.48	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	01-Nov-17	IN20853	12,036.07	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	21-Nov-17	IN21600	17,546.85	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	15-Nov-17	IN21516	14,727.18	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	29-Nov-17	IN21685	20,917.35	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	24-Nov-17	3099874	16,742.91	MENDIP DISTRICT COUNCIL
Operations	PREMISES RELATED EXPENDITURE	01-Nov-17	M2970	3,622.55	Mercury Infrastructure Services Ltd
Operations	TRANSFER PAYMENTS	03-Nov-17	BURIAL GRANT	600.00	MILVERTON PARISH COUNCIL
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	3,275.00	MILVERTON PARISH COUNCIL
Housing & Community	TRANSFER PAYMENTS	03-Nov-17	GRANT	7,700.00	MIND IN TAUNTON AND WEST SOMERSET
Operations	SUPPLIES AND SERVICES	13-Nov-17	11413123	1,689.00	Misco UK Limited
Operations	SUPPLIES AND SERVICES	13-Nov-17	11413123	728.27	Misco UK Limited
Operations	SUPPLIES AND SERVICES	13-Nov-17	11413123	5.00	Misco UK Limited
Capital Payments	CAPITAL	16-Nov-17	IN004304/007	116,536.16	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	01-Nov-17	EX70139	24,923.11	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	29-Nov-17	64105/91514601	59,653.28	MITIE PROPERTY SERVICES (UK) LTD

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	30-Nov-17	64105/91514641	69,762.14	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	21-Nov-17	52/650011	1,943.83	MITIE Security Ltd
Operations	SUPPLIES AND SERVICES	21-Nov-17	0338-223300	655.69	Montagu Evans LLP
Operations	SUPPLIES AND SERVICES	13-Nov-17	338.223162	2,135.81	Montagu Evans LLP
Operations	TRANSPORT RELATED EXPENDITURE	15-Nov-17	6980	1,010.00	Montaz Engineering Solutions Ltd
Operations	TRANSPORT RELATED EXPENDITURE	15-Nov-17	6980	490.00	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	01-Nov-17	7831	593.00	Montaz Engineering Solutions Ltd
Operations	SUPPLIES AND SERVICES	01-Nov-17	7830	893.60	Montaz Engineering Solutions Ltd
Growth & Development	SUPPLIES AND SERVICES	10-Nov-17	63157	4,000.00	Mr Gavin Collett
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	173	673.24	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	175	710.66	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	15-Nov-17	174	503.80	Mr Keven Pearse
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	176A	710.66	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	21-Nov-17	58013	2,500.00	Ms Anette Cafferkey
Operations	TRANSPORT RELATED EXPENDITURE	01-Nov-17	410445	540.70	MST LTD T/A PARKINS INDUSTRIAL SUPP
Operations	TRANSPORT RELATED EXPENDITURE	22-Nov-17	H09434	1,482.50	MST LTD T/A PARKINS INDUSTRIAL SUPP
Balance Sheet	HOLDING ACCOUNTS	10-Nov-17	1397	1,458.33	My Staff Shop Limited
Balance Sheet	HOLDING ACCOUNTS	10-Nov-17	1475	875.00	My Staff Shop Limited
Balance Sheet	HOLDING ACCOUNTS	13-Nov-17	1698	541.67	My Staff Shop Limited
Growth & Development	SUPPLIES AND SERVICES	03-Nov-17	AREXT/00198521	5,449.91	National Express Ltd
Operations	TRANSFER PAYMENTS	03-Nov-17	BURIAL GRANT	1,540.00	NEROCHE PARISH COUNCIL
Housing & Community	THIRD PARTY PAYMENTS	08-Nov-17	14092017	1,669.00	Newton King
Operations	TRANSFER PAYMENTS	03-Nov-17	BURIAL GRANT	920.00	North Curry Parish Council
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	1,540.00	North Curry Parish Council
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	4,612.49	North Curry Parish Council
Operations	TRANSFER PAYMENTS	10-Nov-17	EPRF 768	1,724.00	NORTON FITZWARREN PARISH COUNCIL
Operations	TRANSFER PAYMENTS	06-Nov-17	EPRF 769	630.00	NYNEHEAD PARISH COUNCIL
Operations	TRANSFER PAYMENTS	03-Nov-17	EPRF 704	1,270.00	Oake Parish Council
Operations	TRANSFER PAYMENTS	01-Nov-17	BURIAL GRANT	1,450.00	Oake Parish Council

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	10-Nov-17	24638	599.75	OPAL ENVELOPES (SAPPHIRE)
Capital Payments	CAPITAL	03-Nov-17	1106822	112,246.84	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106866	582.46	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106838	792.35	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106888	1,575.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106868	749.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106832	676.32	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106869	1,472.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	08-Nov-17	1106855	1,060.00	Otter South West LTD
Capital Payments	CAPITAL	22-Nov-17	1106903	47,205.33	Otter South West LTD
Capital Payments	CAPITAL	22-Nov-17	1106909	32,282.49	Otter South West LTD
Operations	PREMISES RELATED EXPENDITURE	15-Nov-17	UK101777	3,153.00	Parkeon Ltd
Operations	SUPPLIES AND SERVICES	27-Nov-17	1054	792.00	Parking Associates Ltd
Operations	SUPPLIES AND SERVICES	27-Nov-17	1054	116.00	Parking Associates Ltd
Capital Payments	CAPITAL	22-Nov-17	12710	12,807.90	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	29-Nov-17	12992	2,908.67	PARSONS LANDSCAPES LTD
Capital Payments	CAPITAL	29-Nov-17	13134	1,600.00	PARSONS LANDSCAPES LTD
Housing & Community	SUPPLIES AND SERVICES	08-Nov-17	60631647	22,444.80	PCC for Avon and Somerset
Housing & Community	THIRD PARTY PAYMENTS	27-Nov-17	60631790	536.67	PCC for Avon and Somerset
Housing & Community	SUPPLIES AND SERVICES	06-Nov-17	382072	686.40	Perrys Recycling Ltd
Growth & Development	SUPPLIES AND SERVICES	29-Nov-17	145984 MCR	7,950.00	PETER BRETT ASSOCIATES
Operations	TRANSFER PAYMENTS	08-Nov-17	EPRF 774	800.00	PITMINSTER PARISH COUNCIL
Operations	TRANSFER PAYMENTS	10-Nov-17	EPRF 775	1,200.00	PITMINSTER PARISH COUNCIL
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	8,805.36	PITMINSTER PARISH COUNCIL
Operations	SUPPLIES AND SERVICES	21-Nov-17	BF008639	1,766.95	Pitney Bowes Ltd
Housing & Community	THIRD PARTY PAYMENTS	27-Nov-17	EPRF 844	560.04	Plexus
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	13232	27,348.84	Premier Roofing Contractors Ltd
Capital Payments	CAPITAL	01-Nov-17	9314	35,256.50	Pro-Fit
Capital Payments	CAPITAL	01-Nov-17	9314	4,250.00	Pro-Fit

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	08-Nov-17	9370	3,415.50	Pro-Fit
Capital Payments	CAPITAL	08-Nov-17	9370	-300.00	Pro-Fit
Capital Payments	CAPITAL	08-Nov-17	9370	300.00	Pro-Fit
Capital Payments	CAPITAL	15-Nov-17	9369	46,456.00	Pro-Fit
Capital Payments	CAPITAL	15-Nov-17	9369	5,650.00	Pro-Fit
Capital Payments	CAPITAL	24-Nov-17	9429	1,943.00	Pro-Fit
Capital Payments	CAPITAL	24-Nov-17	9429	-150.00	Pro-Fit
Capital Payments	CAPITAL	24-Nov-17	9429	150.00	Pro-Fit
Capital Payments	CAPITAL	24-Nov-17	9431	50,332.50	Pro-Fit
Capital Payments	CAPITAL	24-Nov-17	9431	-5,450.00	Pro-Fit
Capital Payments	CAPITAL	24-Nov-17	9431	5,450.00	Pro-Fit
Capital Payments	CAPITAL	29-Nov-17	9657 J4944	2,704.00	PROLUDIC LTD
Operations	TRANSPORT RELATED EXPENDITURE	15-Nov-17	2378605924	6,565.20	PSA Finance UK Ltd/aka Free2Move Lease
Housing & Community	TRANSPORT RELATED EXPENDITURE	15-Nov-17	2378605924	11,011.64	PSA Finance UK Ltd/aka Free2Move Lease
Operations	TRANSPORT RELATED EXPENDITURE	15-Nov-17	2378605924	4,732.34	PSA Finance UK Ltd/aka Free2Move Lease
Operations	SUPPLIES AND SERVICES	01-Nov-17	185	6,069.50	R W GALE LTD
Housing & Community	SUPPLIES AND SERVICES	06-Nov-17	Redacted Personal Data	1,650.00	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-17	Redacted Personal Data	540.50	Redacted Personal Data
Operations	EMPLOYEES	01-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	10-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	21-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	22-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	22-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	22-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	22-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Operations	EMPLOYEES	15-Nov-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Operations	EMPLOYEES	21-Nov-17	Redacted Personal Data	1,750.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	24-Nov-17	Redacted Personal Data	1,270.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	29-Nov-17	Redacted Personal Data	660.00	Redacted Personal Data
Operations	EMPLOYEES	08-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	EMPLOYEES	08-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	15-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	21-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Nov-17	Redacted Personal Data	621.25	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Nov-17	Redacted Personal Data	1,304.63	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Nov-17	Redacted Personal Data	1,313.50	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Nov-17	Redacted Personal Data	1,402.25	Redacted Personal Data
Operations	EMPLOYEES	24-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	24-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	30-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	29-Nov-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-17	Redacted Personal Data	869.50	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Nov-17	Redacted Personal Data	736.00	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Nov-17	Redacted Personal Data	1,014.55	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Nov-17	Redacted Personal Data	869.50	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Nov-17	Redacted Personal Data	879.75	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Nov-17	Redacted Personal Data	959.80	Redacted Personal Data
Housing & Community	EMPLOYEES	15-Nov-17	Redacted Personal Data	885.50	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Nov-17	Redacted Personal Data	839.50	Redacted Personal Data
Housing & Community	EMPLOYEES	22-Nov-17	Redacted Personal Data	931.50	Redacted Personal Data
Housing & Community	EMPLOYEES	29-Nov-17	Redacted Personal Data	759.00	Redacted Personal Data
Operations	PREMISES RELATED EXPENDITURE	01-Nov-17	Redacted Personal Data	1,500.00	Redacted Personal Data
Housing & Community	EMPLOYEES	16-Nov-17	Redacted Personal Data	725.00	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Nov-17	Redacted Personal Data	1,153.75	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Nov-17	Redacted Personal Data	1,397.50	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Nov-17	Redacted Personal Data	1,446.25	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Nov-17	Redacted Personal Data	135.67	Redacted Personal Data
Housing & Community	EMPLOYEES	01-Nov-17	Redacted Personal Data	1,294.33	Redacted Personal Data
Housing & Community	EMPLOYEES	08-Nov-17	Redacted Personal Data	1,462.50	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	27-Nov-17	Redacted Personal Data	1,446.25	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	10-Nov-17	Redacted Personal Data	1,421.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	10-Nov-17	Redacted Personal Data	1,411.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	10-Nov-17	Redacted Personal Data	1,247.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	29-Nov-17	Redacted Personal Data	1,247.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	Redacted Personal Data	601.80	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Nov-17	Redacted Personal Data	1,700.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Nov-17	Redacted Personal Data	16,581.80	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	08-Nov-17	Redacted Personal Data	4,001.80	Redacted Personal Data
Growth & Development	EMPLOYEES	29-Nov-17	Redacted Personal Data	1,071.95	Redacted Personal Data
Growth & Development	EMPLOYEES	03-Nov-17	Redacted Personal Data	985.60	Redacted Personal Data
Growth & Development	EMPLOYEES	03-Nov-17	Redacted Personal Data	1,257.20	Redacted Personal Data
Growth & Development	EMPLOYEES	10-Nov-17	Redacted Personal Data	1,032.50	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Nov-17	Redacted Personal Data	1,776.25	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Nov-17	Redacted Personal Data	988.75	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Nov-17	Redacted Personal Data	974.40	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-17	Redacted Personal Data	956.55	Redacted Personal Data
Growth & Development	EMPLOYEES	30-Nov-17	Redacted Personal Data	962.95	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	29-Nov-17	Redacted Personal Data	1,080.00	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	01-Nov-17	Redacted Personal Data	3,090.27	Redacted Personal Data
Growth & Development	SUPPLIES AND SERVICES	13-Nov-17	Redacted Personal Data	3,090.27	Redacted Personal Data
Growth & Development	EMPLOYEES	13-Nov-17	Redacted Personal Data	11,012.75	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Nov-17	Redacted Personal Data	822.00	Redacted Personal Data
Housing & Community	EMPLOYEES	03-Nov-17	Redacted Personal Data	810.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	Redacted Personal Data	1,960.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	03-Nov-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-17	Redacted Personal Data	810.00	Redacted Personal Data
Housing & Community	EMPLOYEES	21-Nov-17	Redacted Personal Data	948.00	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Nov-17	Redacted Personal Data	618.00	Redacted Personal Data

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	EMPLOYEES	21-Nov-17	Redacted Personal Data	900.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	16-Nov-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	30-Nov-17	Redacted Personal Data	918.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	30-Nov-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Balance Sheet	CURRENT ASSETS	03-Nov-17	D0195697	515.00	ROBBINS LTD
Operations	SUPPLIES AND SERVICES	15-Nov-17	9055373107	1,980.07	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	21-Nov-17	9055419695	1,110.72	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	24-Nov-17	9055291134	1,612.40	ROYAL MAIL GROUP LTD
Operations	TRANSFER PAYMENTS	10-Nov-17	EPRF 777	890.00	RUISHTON & THORNFALCON PARISH COUNC
Housing & Community	PREMISES RELATED EXPENDITURE	06-Nov-17	94947	2,482.40	S. MORRIS LTD
Capital Payments	CAPITAL	06-Nov-17	0000031210DUPLIC	4,572.45	Saltire Facilities Management Ltd
Capital Payments	CAPITAL	06-Nov-17	0000031727DUPLIC	4,751.45	Saltire Facilities Management Ltd
Capital Payments	CAPITAL	06-Nov-17	0000032056DUPLIC	5,436.10	Saltire Facilities Management Ltd
Capital Payments	CAPITAL	06-Nov-17	0000032260DUPLIC	3,851.46	Saltire Facilities Management Ltd
Capital Payments	CAPITAL	06-Nov-17	0000032261DUPLIC	3,139.81	Saltire Facilities Management Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Nov-17	TDBC-0129	605.00	Simon Rugg
Housing & Community	SUPPLIES AND SERVICES	15-Nov-17	TDBC-0128	715.00	Simon Rugg
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353167	100.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	77.53	Sodexo Limited



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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	9900353166	302.54	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	83.20	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	61.23	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	13.45	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	77.53	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	74.26	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	114.61	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	277.38	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359404	302.54	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	52.94	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	51.46	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	56.00	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	102.36	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	50.67	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	50.33	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	99.98	Sodexo Limited
Housing & Community	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359405	100.00	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	24-Nov-17	9900359408	769.76	Sodexo Limited
Operations	SUPPLIES AND SERVICES	22-Nov-17	INV01750722	15,176.85	Softcat Plc
Operations	THIRD PARTY PAYMENTS	29-Nov-17	60650241	46,563.70	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	13-Nov-17	60653730	44,668.75	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	08-Nov-17	60658575	44,668.75	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	13-Nov-17	60661753	1,967.65	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	10-Nov-17	60661219	144,736.16	SOMERSET COUNTY COUNCIL

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	THIRD PARTY PAYMENTS	13-Nov-17	60663862	1,842.70	SOMERSET COUNTY COUNCIL
Operations	SUPPLIES AND SERVICES	10-Nov-17	60664157	44,668.75	SOMERSET COUNTY COUNCIL
Operations	THIRD PARTY PAYMENTS	15-Nov-17	60664697	22,205.00	SOMERSET COUNTY COUNCIL
Capital Payments	CAPITAL	29-Nov-17	60669124	10,000.00	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	01-Nov-17	60658247	11,700.00	Somerset County Council Pension Fund
Balance Sheet	EMPLOYEES	08-Nov-17	60658406	189,852.00	Somerset County Council Pension Fund
Balance Sheet	EMPLOYEES	29-Nov-17	60664446	189,852.00	Somerset County Council Pension Fund
Corporate Management	EMPLOYEES	16-Nov-17	60664167	11,700.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	21-Nov-17	1056	765.00	Somerset Dog Warden Service
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	312226	709.79	Somerset Gas Company
Operations	SUPPLIES AND SERVICES	10-Nov-17	OP/M363873	480.96	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	10-Nov-17	OP/M363873	641.28	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	10-Nov-17	OP/M363873	641.28	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	10-Nov-17	OP/M363873	641.28	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	10-Nov-17	OP/M363873	88.84	Specialist Computer Centres
Operations	SUPPLIES AND SERVICES	10-Nov-17	OP/M363873	7.70	Specialist Computer Centres
Housing & Community	SUPPLIES AND SERVICES	08-Nov-17	1149/A	10,000.00	St John's Church of England VA Primary S
Operations	TRANSFER PAYMENTS	08-Nov-17	BURIAL GRANT	525.00	Staplegrove Parish Council
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	1,175.00	Staplegrove Parish Council
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	900.00	Stawley Parish Council
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	13-Nov-17	CIL 2017	2,042.00	Stawley Parish Council
Housing & Community	SUPPLIES AND SERVICES	03-Nov-17	79	700.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	03-Nov-17	81	700.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	03-Nov-17	82	600.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	01-Nov-17	126	1,120.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	03-Nov-17	90	550.00	Steve Wilkins
Housing & Community	SUPPLIES AND SERVICES	03-Nov-17	80DUPLICATE	700.00	Steve Wilkins
Housing & Community	PREMISES RELATED EXPENDITURE	13-Nov-17	129A	900.00	Steve Wilkins
Operations	TRANSFER PAYMENTS	10-Nov-17	FOOTPATH GRANT	1,310.00	Stoke St Gregory Parish Council

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	30-Nov-17	EPRF 852	7,826.00	Stoke St Mary Village Hall
Operations	SUPPLIES AND SERVICES	29-Nov-17	1732	650.00	STONE & PARTNERS
Housing & Community	TRANSPORT RELATED EXPENDITURE	10-Nov-17	1620	900.00	Style Signs
Operations	SUPPLIES AND SERVICES	30-Nov-17	30856070	847.86	SUEZ Recycling and Recovery UK Ltd
Housing & Community	BELOW NET COST OF SERVICES	03-Nov-17	EPRF 748	944.07	Sundry BACS
Housing & Community	PREMISES RELATED EXPENDITURE	30-Nov-17	10403	4,499.00	Sundry BACS
Capital Payments	CAPITAL	10-Nov-17	EPRF 817 43687	3,054.21	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	EPRF 810	750.00	Sundry BACS
Housing & Community	SUPPLIES AND SERVICES	10-Nov-17	EPRF 812	750.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	29-Nov-17	EPRF 838	1,189.35	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	27-Nov-17	EPRF 840	750.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	43061	EPRF 859	815.00	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	43066	EPRF 864	995.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	43063	EPRF 875	1,000.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	43066	EPRF 870	957.82	Sundry BACS
Capital Payments	CAPITAL	43068	EPRF 878	21,837.60	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	43045	EPRF 679	613.24	Sundry Cheque
Operations	INCOME	43040	EPRF 726	870.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	43049	EPRF 814	861.44	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	43049	RENT REFUND	954.04	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	43054	EPRF 821	765.68	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	43061	EPRF 858	2,143.78	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	43063	EPRF 862	902.56	Sundry Cheque
Growth & Development	INCOME	43066	EPRF 868	770.00	Sundry Cheque
Housing & Community	BELOW NET COST OF SERVICES	43068	EPRF 874	603.37	Sundry Cheque
Housing & Community	PREMISES RELATED EXPENDITURE	43052	22856	2,928.24	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43054	22855	895.00	T & C ELECTRICAL CONTRACTORS LTD
Operations	SUPPLIES AND SERVICES	43061	61345351	2,000.00	TAMESIDE MBC
Operations	SUPPLIES AND SERVICES	43061	61586864	1,000.00	TAMESIDE MBC

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	THIRD PARTY PAYMENTS	43049	EPRF 672	3,000.00	Taunton East Development Trust Ltd
Growth & Development	TRANSFER PAYMENTS	43041	220517	35,150.00	Taunton Theatre Association Ltd
Growth & Development	TRANSFER PAYMENTS	43041	300617	35,150.00	Taunton Theatre Association Ltd
Growth & Development	TRANSFER PAYMENTS	43041	61017	35,150.00	Taunton Theatre Association Ltd
Housing & Community	SUPPLIES AND SERVICES	43049	174308	2,000.00	Taylor Lewis Limited
Housing & Community	SUPPLIES AND SERVICES	43054	900018885	2,925.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	43063	900019022	990.00	TeleAlarm Europe GmbH
Housing & Community	PREMISES RELATED EXPENDITURE	43049	TG1650	1,298.00	TG Roofing Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43040	3042	546.69	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43047	3052	506.61	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43040	3040	2,061.42	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43047	3051	536.62	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43040	3041	1,389.90	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43052	3059	771.92	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43060	3086	513.27	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43060	3088	685.45	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43052	3060	786.63	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	43069	3108	605.95	The Carpet Warehouse
Operations	TRANSPORT RELATED EXPENDITURE	43045	1190042	1,306.09	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43045	2127539	8,363.70	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43042	1180314	1,109.02	The Fuelcard People
Cost of Services	TRANSPORT RELATED EXPENDITURE	43042	1180314	237.79	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	43042	2106609	50.59	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43042	2106609	71.55	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43042	2106609	43.58	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43042	2106609	110.44	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	43042	2106609	587.88	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	43042	2106609	518.85	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	43042	2106609	3,488.92	The Fuelcard People

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	43042	2106609	3,206.53	The Fuelcard People
Operations	SUPPLIES AND SERVICES	43054	78030	800.00	The KeySafe Company
Operations	SUPPLIES AND SERVICES	43054	78030	200.00	The KeySafe Company
Operations	EMPLOYEES	43047	410631	2,864.00	THE OPEN UNIVERSITY
Growth & Development	SUPPLIES AND SERVICES	43054	TG-4031-SEPT 201	6,200.00	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	43054	TG-4031-SEPT 201	75.10	Tom Gillham Limited
Growth & Development	SUPPLIES AND SERVICES	43068	TG-4033-OCTOBER	5,323.22	Tom Gillham Limited
Housing & Community	SUPPLIES AND SERVICES	43060	EDI0112860	2,145.00	Torbay Economic Development Company Ltd
Balance Sheet	HOLDING ACCOUNTS	43040	985443	901.90	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	43063	992586	178.33	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	43063	992586	648.90	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	43068	995705	608.20	Travel.cloud
Housing & Community	PREMISES RELATED EXPENDITURE	43040	9175 AH1604	606.13	TRAVIS PERKINS PLC
Balance Sheet	CURRENT ASSETS	43042	9175AHJ693	621.63	TRAVIS PERKINS PLC
Operations	TRANSFER PAYMENTS	43049	FOOTPATH GRANT	950.00	Trull Parish Council
Capital Payments	CAPITAL	43054	A495/01	1,813.75	Ultim8 Construction Limited
Operations	SUPPLIES AND SERVICES	43047	91	18,900.00	Ultim8 Solutions Ltd
Operations	SUPPLIES AND SERVICES	43047	91	327.00	Ultim8 Solutions Ltd
Operations	SUPPLIES AND SERVICES	43047	INV001895	6,080.84	V4 Services Ltd
Operations	SUPPLIES AND SERVICES	43068	INV001930	6,080.84	V4 Services Ltd
Operations	SUPPLIES AND SERVICES	43042	0002161364AB	1,921.00	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43061	000219040AB	762.20	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43061	0000017353UA	3,857.04	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43061	0000017354UA	13,163.59	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	43063	0000017073UA	3,108.10	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43063	0000017073UA	777.02	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	43040	152097	873.12	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	43042	152098	873.12	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	43042	152274	1,929.12	VITAX LIMITED

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	43049	152670	1,038.48	VITAX LIMITED
Operations	TRANSPORT RELATED EXPENDITURE	43049	152670	14.82	VITAX LIMITED
Operations	TRANSPORT RELATED EXPENDITURE	43068	152668	5.72	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	43068	152668	6.93	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	43068	152668	873.12	VITAX LIMITED
Operations	SUPPLIES AND SERVICES	43052	85426430	2,956.77	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	43052	85426430	417.48	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	43054	2082477	892.96	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	43054	2082483	548.68	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	43054	2071501	608.00	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	43040	804235247	5,846.17	Water2business
Operations	PREMISES RELATED EXPENDITURE	43042	8049263471	1,930.00	Water2business
Operations	PREMISES RELATED EXPENDITURE	43054	8049358430	3,445.39	Water2business
Operations	TRANSFER PAYMENTS	43049	FOOTPATH GRANT	2,275.00	WELLINGTON TOWN COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	43061	TAU2116122	680.00	Wessex Eagle Ltd T/A Eagle Plant
Operations	SUPPLIES AND SERVICES	43068	TAU2122451	678.95	Wessex Eagle Ltd T/A Eagle Plant
Housing & Community	PREMISES RELATED EXPENDITURE	43040	2363676	1,391.25	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43040	2363674	1,391.25	WESSEX WATER SERVICES LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43040	2363675	1,391.25	WESSEX WATER SERVICES LTD
Operations	TRANSFER PAYMENTS	43049	FOOTPATH GRANT	2,550.00	WEST BAGBOROUGH PARISH COUNCIL
Operations	TRANSFER PAYMENTS	43047	BURIAL GRANT	800.00	WEST BUCKLAND PARISH COUNCIL
Operations	TRANSFER PAYMENTS	43049	FOOTPATH GRANT	905.00	WEST BUCKLAND PARISH COUNCIL
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	43052	CIL 2017	1,443.75	WEST BUCKLAND PARISH COUNCIL
Operations	SUPPLIES AND SERVICES	43045	8228	503.85	West Country Fencing Supplies
Capital Payments	CAPITAL	43052	BACH S106	878.31	West Monkton Parish Council
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	43052	CIL 2017	47,994.36	West Monkton Parish Council
Capital Payments	CAPITAL	43060	EPRF 852	7,826.00	West Monkton Parish Council
Capital Payments	CAPITAL	43060	EPRF 854	679.00	West Monkton Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	43042	9897	879.26	Western Fabrications Ltd

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	43042	9893	2,237.98	Western Fabrications Ltd
Housing & Community	SUPPLIES AND SERVICES	43042	227507	1,660.06	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43042	9895	830.54	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43042	9894A	1,759.97	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43042	9896	1,049.71	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9901	1,673.50	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9902	810.17	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9903	1,825.98	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9904	1,618.01	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9905	1,728.60	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9900	798.81	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9899	1,769.98	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43055	9907	1,324.07	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43055	9908	713.66	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43055	9906	2,863.52	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43063	9912	1,201.23	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43063	9911	650.85	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43063	9910	2,552.45	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43063	9909	1,042.01	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	43047	2530810	1,516.49	WESTERN FUEL
Housing & Community	PREMISES RELATED EXPENDITURE	43049	9898	1,151.49	Westward Fabrications Ltd
Operations	EMPLOYEES	43041	78/0002	5,624.00	White Boar Consultants Limited
Operations	EMPLOYEES	43041	78/0001	4,440.00	White Boar Consultants Limited
Operations	EMPLOYEES	43041	78/0004	2,664.00	White Boar Consultants Limited
Operations	EMPLOYEES	43041	78/0003	2,368.00	White Boar Consultants Limited
Operations	TRANSFER PAYMENTS	43042	1	12,185.40	WIVELISCOMBE TOWN COUNCIL
Operations	TRANSFER PAYMENTS	43047	BURIAL GRANT	925.00	WIVELISCOMBE TOWN COUNCIL
Operations	TRANSFER PAYMENTS	43049	FOOTPATH GRANT	2,610.00	WIVELISCOMBE TOWN COUNCIL
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	43052	CIL 2017	640.93	WIVELISCOMBE TOWN COUNCIL

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

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet		43047	46298712	577.50	WOLSELEY UK LTD
Balance Sheet		43047	46435086	1,307.11	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43042	45898478	786.60	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43061	46736978	556.04	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43063	47003527	1,115.99	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43049	46927844	776.99	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43069	47035607	962.50	WOLSELEY UK LTD
Balance Sheet	CURRENT ASSETS	43060	45493314	864.90	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	43063	47376551	1,019.97	WOLSELEY UK LTD
Capital Payments	CAPITAL	43061	17110035	92,602.92	WRW Construction Ltd
Operations	SUPPLIES AND SERVICES	43049	2761	650.00	Wyatt Joinery Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	43047	2766	898.00	Wyatt Joinery Ltd
Operations	SUPPLIES AND SERVICES	43045	97165066	5,075.60	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	43045	97170413	1,797.13	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	43047	1607376635	6,835.23	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	43049	1607350442	1,710.11	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	43049	1607350442	296.68	Xerox Finance Ltd
Operations	SUPPLIES AND SERVICES	43061	1607424802	884.54	Xerox Finance Ltd
Operations	TRANSPORT RELATED EXPENDITURE	43049	18878	1,000.00	ZURICH MUNICIPAL