

Spend Over £500 for the month of October 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	370	736.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	369	760.00	A & N Construction
Housing & Community	PREMISES RELATED EXPENDITURE	02-Oct-17	50261 Z11251	630.00	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	02-Oct-17	50265 Z11255	610.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	16-Oct-17	50427	694.97	A1 WINDOWS & DOORS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	50412 T2400	678.00	A1 WINDOWS & DOORS LTD
Capital Payments	CAPITAL	04-Oct-17	105125	2,700.00	ABCA Systems Limited
Housing & Community	PREMISES RELATED EXPENDITURE	11-Oct-17	74104	628.49	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Oct-17	74104	26.34	AIS CONTRACT CLEANERS LTD
Operations	PREMISES RELATED EXPENDITURE	11-Oct-17	74104	25.80	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	11-Oct-17	74104	349.86	AIS CONTRACT CLEANERS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	30-Oct-17	74211	580.00	AIS CONTRACT CLEANERS LTD
Balance Sheet		18-Oct-17	1530694	592.86	AKW MEDICARE LTD.
Housing & Community	THIRD PARTY PAYMENTS	18-Oct-17	EPRF 661	550.00	Alan Hopkins
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	200635	681.75	Alder King Property Consultants
Housing & Community	PREMISES RELATED EXPENDITURE	04-Oct-17	128	620.00	Andy Stewart
Housing & Community	SUPPLIES AND SERVICES	30-Oct-17	TDBC06/OUTREACH	18,000.00	Arc
Cost of Services	SUPPLIES AND SERVICES	24-Oct-17	1102017	6,467.53	Archemys Holdings Ltd
Cost of Services	SUPPLIES AND SERVICES	25-Oct-17	3102017	4,910.25	Archemys Holdings Ltd
Capital Payments	CAPITAL	06-Oct-17	16003	10,000.00	ARK REMOVALS AND STORAGE LIMITED
Growth & Development	SUPPLIES AND SERVICES	30-Oct-17	624101	2,057.00	ASHFORDS
Capital Payments	CAPITAL	30-Oct-17	624101	293.00	ASHFORDS
Growth & Development	SUPPLIES AND SERVICES	26-Oct-17	101017	1,053.29	Bakers Coaches Holidays
Operations	SUPPLIES AND SERVICES	24-Oct-17	96772806	1,376.76	Ball Colegrave
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	2719	510.00	Bay Air Conditioning & Refrigeratio
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	2722	650.96	Bay Air Conditioning & Refrigeratio
Housing & Community	THIRD PARTY PAYMENTS	06-Oct-17	EPRF 607	847.50	BEACON LEE & WARD
Housing & Community	THIRD PARTY PAYMENTS	18-Oct-17	EPRF 644	850.00	BEACON LEE & WARD
Operations	SUPPLIES AND SERVICES	06-Oct-17	441112	1,557.00	Bemrose Booth Ltd

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Cost of Services	SUPPLIES AND SERVICES	09-Oct-17	6595	38,428.47	Bloom Procurement Services Limited
Housing & Community	EMPLOYEES	04-Oct-17	INV32306	1,500.00	Bridgwater & Taunton College
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	966266316	640.21	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	103308825	863.17	British Gas Business (Electric)
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-17	103308814	1,275.26	British Gas Business (Electric)
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	103308804	997.29	British Gas Business (Electric)
Operations	SUPPLIES AND SERVICES	24-Oct-17	M0013 18	689.77	BRITISH TELECOMMUNICATIONS PLC
Capital Payments	CAPITAL	30-Oct-17	INV217758	926.00	Broxap Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	IN-73084-1	540.50	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	IN-73085-1	624.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	IN-72838-1	526.79	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	IN-72837-1	877.50	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	IN-73473-1	556.17	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	IN-73474-1	962.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	IN-73890-1	542.46	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	IN-73891-1	962.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	IN-73378-1	962.00	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Oct-17	IN-74164-1	540.50	Building Recruitment Company Ltd
Housing & Community	SUPPLIES AND SERVICES	26-Oct-17	IN-74165-1	962.00	Building Recruitment Company Ltd
Operations	PREMISES RELATED EXPENDITURE	09-Oct-17	126873	1,120.00	CALE BRIPARC LTD
Operations	PREMISES RELATED EXPENDITURE	09-Oct-17	126873	146.00	CALE BRIPARC LTD
Operations	SUPPLIES AND SERVICES	13-Oct-17	2926404	3,786.38	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	11-Oct-17	2925877	1,717.05	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	06-Oct-17	2900106	801.29	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	06-Oct-17	2900530	3,010.57	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	24-Oct-17	2937105	2,289.40	CCS MEDIA LTD
Operations	SUPPLIES AND SERVICES	26-Oct-17	2937917	3,596.96	CCS MEDIA LTD
Capital Payments	CAPITAL	30-Oct-17	90196526	18,289.00	CENTERPRISE INTERNATIONAL LTD
Operations	SUPPLIES AND SERVICES	25-Oct-17	10	6,999.48	Centre for Outdoor Activity & Comm Hub

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Balance Sheet		04-Oct-17	9901/01864069	681.71	Ceramic Tile Distributors
Growth & Development	SUPPLIES AND SERVICES	02-Oct-17	300817	1,377.00	Chamber Philharmonia Cologne
Balance Sheet		18-Oct-17	TAU/168850	761.21	City Electrical Factors Ltd
Balance Sheet		18-Oct-17	TAU/168682	1,716.91	City Electrical Factors Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	30-Oct-17	20097169	627.00	Colt International Ltd
Housing & Community	SUPPLIES AND SERVICES	09-Oct-17	149712	828.20	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	24-Oct-17	151062	2,889.00	COOMBER SECURITY SYSTEMS LTD
Capital Payments	CAPITAL	24-Oct-17	151061	1,772.00	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150934	1,243.00	COOMBER SECURITY SYSTEMS LTD
Operations	SUPPLIES AND SERVICES	20-Oct-17	150869	534.90	COOMBER SECURITY SYSTEMS LTD
Operations	SUPPLIES AND SERVICES	20-Oct-17	150869	127.30	COOMBER SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	150869	713.47	COOMBER SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	150869	745.42	COOMBER SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	150869	522.04	COOMBER SECURITY SYSTEMS LTD
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	150869	234.60	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	159.63	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	159.63	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	159.63	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	124.85	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	475.75	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	124.85	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	124.85	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	677.36	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	174.79	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	218.48	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	218.48	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	593.64	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD

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Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	150868	851.57	COOMBER SECURITY SYSTEMS LTD
Operations	EMPLOYEES	02-Oct-17	477379	513.74	Cordant People
Operations	EMPLOYEES	02-Oct-17	477377	531.45	Cordant People
Operations	EMPLOYEES	02-Oct-17	477378	566.88	Cordant People
Operations	EMPLOYEES	02-Oct-17	477375	575.35	Cordant People
Operations	EMPLOYEES	02-Oct-17	477376	566.88	Cordant People
Operations	EMPLOYEES	11-Oct-17	478830	537.36	Cordant People
Operations	EMPLOYEES	11-Oct-17	478829	531.45	Cordant People
Operations	EMPLOYEES	11-Oct-17	478828	575.35	Cordant People
Operations	EMPLOYEES	16-Oct-17	480407	584.60	Cordant People
Operations	EMPLOYEES	16-Oct-17	480406	590.50	Cordant People
Operations	EMPLOYEES	16-Oct-17	480405	575.35	Cordant People
Operations	EMPLOYEES	16-Oct-17	480408	803.08	Cordant People
Operations	EMPLOYEES	24-Oct-17	482046	575.35	Cordant People
Operations	EMPLOYEES	24-Oct-17	482047	537.36	Cordant People
Operations	EMPLOYEES	24-Oct-17	482049	578.69	Cordant People
Operations	EMPLOYEES	24-Oct-17	482048	537.36	Cordant People
Operations	EMPLOYEES	24-Oct-17	482050	549.17	Cordant People
Operations	EMPLOYEES	30-Oct-17	483414	549.17	Cordant People
Operations	EMPLOYEES	30-Oct-17	483415	578.69	Cordant People
Operations	PREMISES RELATED EXPENDITURE	02-Oct-17	12364774	2,260.80	CORONA ENERGY RETAIL 4 LTD
Operations	PREMISES RELATED EXPENDITURE	11-Oct-17	12364786	515.04	CORONA ENERGY RETAIL 4 LTD
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	24-Oct-17	EPRF 687	14,067.33	Cotford St Luke Parish Council
Housing & Community	SUPPLIES AND SERVICES	18-Oct-17	14796/50089/1	3,360.00	Craddy Pitchers Ltd t/a Craddys

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Operations	EMPLOYEES	13-Oct-17	CC17259	1,990.00	Creative Communicators
Operations	EMPLOYEES	13-Oct-17	CC17259	121.50	Creative Communicators
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	24-Oct-17	EPRF 688	2,664.97	Creech St Michael Parish Council
Cost of Services	SUPPLIES AND SERVICES	24-Oct-17	TDBC04	1,800.00	CS Solutions Ltd
Capital Payments	CAPITAL	20-Oct-17	65578	65,873.55	D R Jones (Yeovil) Ltd
Housing & Community	SUPPLIES AND SERVICES	12-Oct-17	2958	440.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	SUPPLIES AND SERVICES	12-Oct-17	2958	400.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	SUPPLIES AND SERVICES	12-Oct-17	2955	704.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-17	2949	393.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	12-Oct-17	2949	300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	3035	685.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	3035	-300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	3035	300.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	3042	2,350.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	3042	-1,350.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	3042	1,350.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3031	630.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	3034	1,846.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	3034	-600.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	3034	600.00	DALE NIXON T/A TAUNTON FENCING COM
Housing & Community	EMPLOYEES	25-Oct-17	476622	2,218.00	Deverell Smith Limited
Cost of Services	EMPLOYEES	25-Oct-17	476622	2,172.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	25-Oct-17	476622	1,820.00	Deverell Smith Limited
Housing & Community	EMPLOYEES	20-Oct-17	476194	2,790.00	Deverell Smith Limited
Capital Payments	CAPITAL	06-Oct-17	1446	1,865.00	Devon Maintenance Plus Ltd
Capital Payments	CAPITAL	06-Oct-17	1433	8,623.50	Devon Maintenance Plus Ltd
Capital Payments	CAPITAL	06-Oct-17	1419	10,000.00	Devon Maintenance Plus Ltd
Capital Payments	CAPITAL	06-Oct-17	1423	10,488.50	Devon Maintenance Plus Ltd
Balance Sheet		09-Oct-17	1709/03847	591.42	DEVONDALE ELECTRICAL DISTRIBUTORS L

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Balance Sheet		25-Oct-17	1709/09607	832.56	DEVONDALE ELECTRICAL DISTRIBUTORS L
Growth & Development	EMPLOYEES	18-Oct-17	841398	540.00	Dillington Advertising
Cost of Services	SUPPLIES AND SERVICES	18-Oct-17	841398	33.42	Dillington Advertising
Cost of Services	SUPPLIES AND SERVICES	18-Oct-17	841398	6.58	Dillington Advertising
Operations	SUPPLIES AND SERVICES	18-Oct-17	841398	785.60	Dillington Advertising
Operations	SUPPLIES AND SERVICES	24-Oct-17	110646	998.65	Earley Ornaments Ltd
Operations	EMPLOYEES	11-Oct-17	IN158606127	5,385.97	Edenred (UK Group) Ltd
Operations	EMPLOYEES	11-Oct-17	IN158606127	37.70	Edenred (UK Group) Ltd
Operations	PREMISES RELATED EXPENDITURE	04-Oct-17	3121832	765.45	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	04-Oct-17	3121832	4.22	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	06-Oct-17	31033781	800.93	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	06-Oct-17	31033781	5.06	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3086817	1,883.73	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3086817	17.04	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	2409884	1,863.90	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3086999	591.06	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3086999	11.09	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	3313108	819.06	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	3313108	4.48	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3312908	1,823.08	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3312908	10.31	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3312846	570.88	EDF Energy
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	3312846	5.78	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	30-Oct-17	2514187	4,986.71	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	30-Oct-17	3390881	3,628.05	EDF Energy
Operations	PREMISES RELATED EXPENDITURE	30-Oct-17	3390881	18.73	EDF Energy
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	5073	1,760.00	EDP Environmental
Housing & Community	SUPPLIES AND SERVICES	30-Oct-17	106439	18,138.68	Edward Nash LLP t/a Nash Partnership
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	808-404376	622.50	Electric Center

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Balance Sheet		20-Oct-17	808-404868	1,021.73	Electric Center
Housing & Community	TRANSFER PAYMENTS	06-Oct-17	EPRF 610	22,500.00	Engage - The West Somerset Voluntar
Capital Payments	CAPITAL	20-Oct-17	CST001141-006	175,748.23	ENGIE Regeneration (Apollo) Ltd
Housing & Community	EMPLOYEES	09-Oct-17	2102017	2,108.00	Esense Limited
Capital Payments	CAPITAL	06-Oct-17	IT13192	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14583	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14585	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14584	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14586	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14587	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14597	1,034.25	European Asbestos Services Ltd
Capital Payments	CAPITAL	06-Oct-17	IT14598	1,034.25	European Asbestos Services Ltd
Operations	SUPPLIES AND SERVICES	25-Oct-17	17103916	4,298.42	Facultatieve Technologies Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	810392	1,270.00	Fire Service College Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	810392	1,016.00	Fire Service College Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	810392	215.90	Fire Service College Ltd
Cost of Services	SUPPLIES AND SERVICES	06-Oct-17	810392	38.10	Fire Service College Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	810392	1,016.00	Fire Service College Ltd
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	810392	215.90	Fire Service College Ltd
Cost of Services	SUPPLIES AND SERVICES	06-Oct-17	810392	38.10	Fire Service College Ltd
Housing & Community	TRANSPORT RELATED EXPENDITURE	13-Oct-17	172428	2,670.62	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	13-Oct-17	172428	44.00	Fleet Solutions from BT
Cost of Services	TRANSPORT RELATED EXPENDITURE	13-Oct-17	172428	18.00	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	13-Oct-17	172428	2,670.54	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	13-Oct-17	172428	940.32	Fleet Solutions from BT
Operations	TRANSPORT RELATED EXPENDITURE	13-Oct-17	172428	162.59	Fleet Solutions from BT
Capital Payments	CAPITAL	06-Oct-17	461207	656.64	Flexiform Business Furniture Ltd
Housing & Community	EMPLOYEES	24-Oct-17	I011945	780.00	G & L Consultancy Ltd
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	34604	646.45	G&G SIGNS

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Operations	SUPPLIES AND SERVICES	11-Oct-17	GA1373186	1,103.36	Gamma Business Communications
Operations	TRANSPORT RELATED EXPENDITURE	09-Oct-17	INV0036923	635.16	GARFITS INTERNATIONAL LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	737111	1,843.46	GLASDON UK LTD
Operations	THIRD PARTY PAYMENTS	18-Oct-17	SI-039685	90,750.00	GLL (Trading) Limited
Capital Payments	CAPITAL	20-Oct-17	2111	2,975.00	GM Ceilings & Interiors
Corporate Management	SUPPLIES AND SERVICES	13-Oct-17	8731766	12,657.25	Grant Thornton LLP
Growth & Development	SUPPLIES AND SERVICES	06-Oct-17	200/17	1,550.70	Great Dorset Steam Fair
Housing & Community	THIRD PARTY PAYMENTS	04-Oct-17	EPRF 590	511.00	GREENSLADE TAYLOR HUNT
Housing & Community	SUPPLIES AND SERVICES	18-Oct-17	EPRF 660	637.50	GREENSLADE TAYLOR HUNT
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	7030833	3,500.00	GVA Grimley Limited
Operations	SUPPLIES AND SERVICES	16-Oct-17	L1974	17,336.66	Haldons Ltd
Operations	SUPPLIES AND SERVICES	16-Oct-17	L1993	14,403.32	Haldons Ltd
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	24-Oct-17	EPRF 690	2,614.53	Halse Parish Council
Housing & Community	PREMISES RELATED EXPENDITURE	04-Oct-17	994/0132100	603.81	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	04-Oct-17	994/0132462	782.48	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	09-Oct-17	994/0132809	754.31	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	09-Oct-17	994/0132767	698.96	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	994/0133518	819.97	Howdens Joinery
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-17	994/0133631	1,035.92	Howdens Joinery
Operations	SUPPLIES AND SERVICES	26-Oct-17	INV002898	4,000.00	Hydrock Consultants Ltd
Operations	THIRD PARTY PAYMENTS	18-Oct-17	GM752557	49,963.67	Idverde
Housing & Community	PREMISES RELATED EXPENDITURE	04-Oct-17	SI-283299	530.80	Impey Showers Ltd
Operations	SUPPLIES AND SERVICES	09-Oct-17	3537945	1,195.05	INSIGHT DIRECT (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	134	1,095.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	30-Oct-17	145	895.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	11-Oct-17	142	1,055.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	11-Oct-17	141	860.00	J C Electrical Services
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	143A	1,000.00	J C Electrical Services
Operations	TRANSPORT RELATED EXPENDITURE	26-Oct-17	666574	549.45	James Mason Limited t/as Masons Kin

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	25-Oct-17	0710/0126984	574.56	JEWSON LTD
Operations	TRANSPORT RELATED EXPENDITURE	11-Oct-17	CE005464	796.95	JLT Specialty Ltd
Operations	EMPLOYEES	11-Oct-17	CE005445	3,299.89	JLT Specialty Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	1239 AFT913	985.68	KEYLINE BUILDERS MERCHANTS LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	1239 AFU154	727.70	KEYLINE BUILDERS MERCHANTS LTD
Balance Sheet	CURRENT ASSETS	13-Oct-17	223254	1,080.00	Kingfisher Packaging
Capital Payments	CAPITAL	11-Oct-17	24092017	16,367.66	Knightcott Motors
Capital Payments	CAPITAL	11-Oct-17	24092017	295.00	Knightcott Motors
Capital Payments	CAPITAL	24-Oct-17	SI222972	2,180.70	KOMPAN LTD
Capital Payments	CAPITAL	24-Oct-17	SI222973	3,135.70	KOMPAN LTD
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	9036972487	509.89	Lafarge Tarmac Trading Ltd
Growth & Development	INCOME	30-Oct-17	INVRMW44	3,000.00	Landmark Chambers
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	SINV/00006841	17,000.00	Liverty Limited
Balance Sheet	CURRENT ASSETS	06-Oct-17	104242	705.46	Locks, Doors & Window Fittings
Balance Sheet		13-Oct-17	105334	565.38	Locks, Doors & Window Fittings
Operations	SUPPLIES AND SERVICES	20-Oct-17	987612	867.30	LOOMIS UK LTD
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	SIN00043889/A	675.00	Low Carbon Exchange Ltd
Capital Payments	CAPITAL	30-Oct-17	385	2,695.00	Low Carbon Expert Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	19185	3,250.00	M B H Industrial Services Ltd
Growth & Development	PREMISES RELATED EXPENDITURE	26-Oct-17	150	1,730.00	M&I SHIER
Growth & Development	PREMISES RELATED EXPENDITURE	26-Oct-17	150	-1,200.00	M&I SHIER
Growth & Development	PREMISES RELATED EXPENDITURE	26-Oct-17	150	1,200.00	M&I SHIER
Housing & Community	SUPPLIES AND SERVICES	16-Oct-17	21614	1,780.00	M3 Housing Ltd
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	P43319-P43322/2	4,750.00	Magna Housing Limited
Cost of Services	SUPPLIES AND SERVICES	20-Oct-17	384	4,611.60	MARTIN JAMES CONSULTANCY LTD
Operations	SUPPLIES AND SERVICES	11-Oct-17	SI198400	575.06	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	11-Oct-17	SI198400	54.43	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	11-Oct-17	SI198400	23.31	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	11-Oct-17	SI198400	4.25	MasterCard Payment Gateway Services

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	11-Oct-17	SI198400	278.76	MasterCard Payment Gateway Services
Operations	SUPPLIES AND SERVICES	11-Oct-17	SI198400	9.19	MasterCard Payment Gateway Services
Balance Sheet	HOLDING ACCOUNTS	18-Oct-17	IN21197	17,529.88	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	20-Oct-17	IN21018	13,453.99	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	20-Oct-17	IN20765	16,466.54	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	20-Oct-17	IN20931	14,806.29	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	24-Oct-17	IN21107	15,604.90	Matrix SCM Ltd
Balance Sheet	HOLDING ACCOUNTS	30-Oct-17	IN21353	14,425.14	Matrix SCM Ltd
Corporate Management	THIRD PARTY PAYMENTS	25-Oct-17	3099621	16,742.91	MENDIP DISTRICT COUNCIL
Housing & Community	EMPLOYEES	11-Oct-17	6212389	1,446.25	Michael Page International
Growth & Development	THIRD PARTY PAYMENTS	11-Oct-17	20020299	3,640.66	MID DEVON DISTRICT COUNCIL
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-17	IN028125/003	12,159.00	Midas Construction Ltd.
Housing & Community	THIRD PARTY PAYMENTS	06-Oct-17	EPRF 569	10,000.00	MIND IN TAUNTON AND WEST SOMERSET
Capital Payments	CAPITAL	06-Oct-17	IN004256/006	97,251.89	Mi-Space (UK) Ltd
Capital Payments	CAPITAL	13-Oct-17	52968/91491960	91,277.94	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	52968/91491957	49,573.98	MITIE PROPERTY SERVICES (UK) LTD
Housing & Community	PREMISES RELATED EXPENDITURE	24-Oct-17	52968/91499107	111,761.65	MITIE PROPERTY SERVICES (UK) LTD
Capital Payments	CAPITAL	24-Oct-17	52968/91499109	67,363.70	MITIE PROPERTY SERVICES (UK) LTD
Operations	SUPPLIES AND SERVICES	18-Oct-17	52/648256	1,943.83	MITIE Security Ltd
Operations	PREMISES RELATED EXPENDITURE	13-Oct-17	0338-218431	1,752.12	Montagu Evans LLP
Operations	PREMISES RELATED EXPENDITURE	13-Oct-17	0338-149585	2,791.50	Montagu Evans LLP
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	1044CPX REVERSE	1,230.40	Montagu Evans LLP
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	1044CPX REVERSE	1,382.48	Montagu Evans LLP
Housing & Community	SUPPLIES AND SERVICES	16-Oct-17	146 DUPLICATE	100.00	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	16-Oct-17	146 DUPLICATE	582.09	Mr Keven Pearse
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	171	621.26	Mr Keven Pearse
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	140468	750.00	MR SIMON GOODMAN
Operations	TRANSPORT RELATED EXPENDITURE	16-Oct-17	408044	1,019.18	MST LTD T/A PARKINS INDUSTRIAL SUPP
Growth & Development	SUPPLIES AND SERVICES	20-Oct-17	AREXT/00197639	4,973.28	National Express Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	13-Oct-17	NM31681	880.00	New Mind Internet Consultancy Ltd
Cost of Services	SUPPLIES AND SERVICES	09-Oct-17	NGW00213	557.66	Ngagementworks Ltd
Cost of Services	SUPPLIES AND SERVICES	09-Oct-17	NGW00213	2,832.34	Ngagementworks Ltd
Balance Sheet	CURRENT ASSETS	06-Oct-17	SI/03390677	670.20	Nomix Enviro Limited
Housing & Community	THIRD PARTY PAYMENTS	02-Oct-17	EPRF 593 594 595	12,500.00	North Taunton Partnership
Housing & Community	THIRD PARTY PAYMENTS	02-Oct-17	EPRF 593 594 595	7,500.00	North Taunton Partnership
Housing & Community	TRANSFER PAYMENTS	02-Oct-17	EPRF 593 594 595	2,000.00	North Taunton Partnership
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	972144847	650.00	Office Depot UK Ltd
Growth & Development	SUPPLIES AND SERVICES	18-Oct-17	972227566	510.00	Office Depot UK Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Oct-17	10082017	6,000.00	Open Door
Capital Payments	CAPITAL	06-Oct-17	1106782	39,268.77	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	1106776	640.00	Otter South West LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	1106723	1,320.00	Otter South West LTD
Housing & Community	SUPPLIES AND SERVICES	11-Oct-17	2462	568.36	PA Miles Control Systems Ltd
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-17	60631490	560.83	PCC for Avon and Somerset
Capital Payments	CAPITAL	26-Oct-17	8166	2,557.00	Pro-Fit
Capital Payments	CAPITAL	11-Oct-17	9201	12,536.00	Pro-Fit
Capital Payments	CAPITAL	11-Oct-17	9201	-1,050.00	Pro-Fit
Capital Payments	CAPITAL	11-Oct-17	9201	1,050.00	Pro-Fit
Capital Payments	CAPITAL	11-Oct-17	9200	13,307.00	Pro-Fit
Capital Payments	CAPITAL	11-Oct-17	9200	-1,600.00	Pro-Fit
Capital Payments	CAPITAL	11-Oct-17	9200	1,600.00	Pro-Fit
Capital Payments	CAPITAL	13-Oct-17	9272	25,403.00	Pro-Fit
Capital Payments	CAPITAL	13-Oct-17	9272	-2,700.00	Pro-Fit
Capital Payments	CAPITAL	13-Oct-17	9272	2,700.00	Pro-Fit
Capital Payments	CAPITAL	13-Oct-17	9274	1,456.00	Pro-Fit
Capital Payments	CAPITAL	13-Oct-17	9274	-150.00	Pro-Fit
Capital Payments	CAPITAL	13-Oct-17	9274	150.00	Pro-Fit
Capital Payments	CAPITAL	30-Oct-17	9315	7,216.00	Pro-Fit

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Capital Payments	CAPITAL	30-Oct-17	9315	-150.00	Pro-Fit
Capital Payments	CAPITAL	30-Oct-17	9315	150.00	Pro-Fit
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	181	6,725.00	R W GALE LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	148093	11,435.00	Rainer Security Products LTD
Operations	EMPLOYEES	20-Oct-17	Redacted Personal Data	1,250.60	Redacted Personal Data
Operations	EMPLOYEES	18-Oct-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Operations	EMPLOYEES	18-Oct-17	Redacted Personal Data	1,563.25	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Oct-17	Redacted Personal Data	794.23	Redacted Personal Data
Housing & Community	EMPLOYEES	11-Oct-17	Redacted Personal Data	821.03	Redacted Personal Data
Operations	EMPLOYEES	18-Oct-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Operations	EMPLOYEES	18-Oct-17	Redacted Personal Data	1,950.00	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Oct-17	Redacted Personal Data	869.50	Redacted Personal Data
Housing & Community	EMPLOYEES	18-Oct-17	Redacted Personal Data	874.00	Redacted Personal Data
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	Redacted Personal Data	544.00	Redacted Personal Data
Housing & Community	EMPLOYEES	09-Oct-17	Redacted Personal Data	1,413.75	Redacted Personal Data
Housing & Community	EMPLOYEES	24-Oct-17	Redacted Personal Data	1,430.00	Redacted Personal Data
Operations	SUPPLIES AND SERVICES	30-Oct-17	Redacted Personal Data	1,247.00	Redacted Personal Data
Cost of Services	EMPLOYEES	30-Oct-17	Redacted Personal Data	529.47	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Oct-17	Redacted Personal Data	994.50	Redacted Personal Data
Growth & Development	EMPLOYEES	06-Oct-17	Redacted Personal Data	1,102.15	Redacted Personal Data
Growth & Development	EMPLOYEES	18-Oct-17	Redacted Personal Data	1,096.55	Redacted Personal Data
Growth & Development	EMPLOYEES	02-Oct-17	Redacted Personal Data	877.80	Redacted Personal Data
Growth & Development	EMPLOYEES	16-Oct-17	Redacted Personal Data	2,884.60	Redacted Personal Data
Growth & Development	EMPLOYEES	20-Oct-17	Redacted Personal Data	980.00	Redacted Personal Data
Growth & Development	EMPLOYEES	26-Oct-17	Redacted Personal Data	1,007.65	Redacted Personal Data
Growth & Development	EMPLOYEES	26-Oct-17	Redacted Personal Data	933.45	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Oct-17	Redacted Personal Data	942.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Oct-17	Redacted Personal Data	834.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	06-Oct-17	Redacted Personal Data	2,240.00	Redacted Personal Data

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	13-Oct-17	Redacted Personal Data	762.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	20-Oct-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Oct-17	Redacted Personal Data	984.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	26-Oct-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	16-Oct-17	Redacted Personal Data	2,240.00	Redacted Personal Data
Housing & Community	SUPPLIES AND SERVICES	11-Oct-17	Redacted Personal Data	909.95	Redacted Personal Data
Housing & Community	EMPLOYEES	20-Oct-17	231629082	4,230.45	REED SPECIALIST RECRUITMENT LTD
Growth & Development	SUPPLIES AND SERVICES	04-Oct-17	758963	3,088.80	ROYAL INST. OF CHARTERED SURVEYORS
Operations	SUPPLIES AND SERVICES	04-Oct-17	758963	3,088.80	ROYAL INST. OF CHARTERED SURVEYORS
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	758963	1,029.60	ROYAL INST. OF CHARTERED SURVEYORS
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	758963	1,029.60	ROYAL INST. OF CHARTERED SURVEYORS
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	758963	1,029.60	ROYAL INST. OF CHARTERED SURVEYORS
Growth & Development	SUPPLIES AND SERVICES	04-Oct-17	3589414	509.00	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	24-Oct-17	9055210503	1,268.58	ROYAL MAIL GROUP LTD
Operations	SUPPLIES AND SERVICES	30-Oct-17	9055251250	1,191.09	ROYAL MAIL GROUP LTD
Housing & Community	THIRD PARTY PAYMENTS	02-Oct-17	EPRF 592	604.80	Sanctuary Housing Association
Operations	SUPPLIES AND SERVICES	18-Oct-17	13047	3,658.00	Satisnet Ltd
Capital Payments	CAPITAL	20-Oct-17	31032017	49,463.04	Sedgemoor District Council
Capital Payments	CAPITAL	20-Oct-17	31032017	31,966.04	Sedgemoor District Council
Capital Payments	CAPITAL	20-Oct-17	31032017	14,580.37	Sedgemoor District Council
Operations	THIRD PARTY PAYMENTS	11-Oct-17	BP031683	52,290.00	Sedgemoor District Council
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	TDBC-0126	825.00	Simon Rugg
Operations	PREMISES RELATED EXPENDITURE	13-Oct-17	9900341673	769.76	Sodexo Limited
Operations	PREMISES RELATED EXPENDITURE	24-Oct-17	9900353170	769.76	Sodexo Limited
Housing & Community	TRANSFER PAYMENTS	13-Oct-17	EPRF 586	11,700.00	SOMERSET COMMUNITY FOUNDATION
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	EPRF 585	1,300.00	SOMERSET COMMUNITY FOUNDATION
Housing & Community	TRANSFER PAYMENTS	24-Oct-17	EPRF 602	19,800.00	SOMERSET COMMUNITY FOUNDATION
Housing & Community	SUPPLIES AND SERVICES	24-Oct-17	EPRF 603	2,200.00	SOMERSET COMMUNITY FOUNDATION

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Growth & Development	SUPPLIES AND SERVICES	26-Oct-17	60556642	1,119.20	SOMERSET COUNTY COUNCIL
Growth & Development	THIRD PARTY PAYMENTS	04-Oct-17	60648083	5,000.00	SOMERSET COUNTY COUNCIL
Growth & Development	SUPPLIES AND SERVICES	24-Oct-17	841439	870.76	SOMERSET COUNTY COUNCIL
Corporate Management	EMPLOYEES	04-Oct-17	60652436	11,700.00	Somerset County Council Pension Fund
Balance Sheet	HOLDING ACCOUNTS	06-Oct-17	60652697	189,852.00	Somerset County Council Pension Fund
Operations	SUPPLIES AND SERVICES	20-Oct-17	1055	1,017.50	Somerset Dog Warden Service
Growth & Development	TRANSFER PAYMENTS	09-Oct-17	3437	5,000.00	Somerset Environmental Records Cent
Operations	SUPPLIES AND SERVICES	02-Oct-17	463	24,325.00	South West Audit Partnership Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	676456	1,018.33	SSE Contracting Ltd
Operations	SUPPLIES AND SERVICES	13-Oct-17	2227	736.67	ST GILES KENNELS AND CATTERY
Growth & Development	SUPPLIES AND SERVICES	02-Oct-17	424863	515.79	STAGECOACH SERVICES LTD
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	24-Oct-17	EPRF 691	4,604.09	Staplegrave Parish Council
Housing & Community	SUPPLIES AND SERVICES	26-Oct-17	1723	815.00	STONE & PARTNERS
Capital Payments	CAPITAL	11-Oct-17	7368	19,191.00	Summerfield Developments Limited
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	SI-7022	650.00	SUN SCAFFOLDING LTD
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	EPRF 588	4,130.00	Sundry BACS
Growth & Development	INCOME	02-Oct-17	EPRF 598	600.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	06-Oct-17	EPRF 599	1,096.50	Sundry BACS
Corporate Management	TRANSFER PAYMENTS	13-Oct-17	EPRF 625	700.00	Sundry BACS
Growth & Development	SUPPLIES AND SERVICES	13-Oct-17	EPRF 640	10,000.00	Sundry BACS
Corporate Management	SUPPLIES AND SERVICES	13-Oct-17	17-1165	1,557.52	Sundry BACS
Growth & Development	SUPPLIES AND SERVICES	16-Oct-17	EPRF 643	10,000.00	Sundry BACS
Housing & Community	BELOW NET COST OF SERVICES	24-Oct-17	EPRF 678	1,060.98	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-17	EPRF 682	818.46	Sundry BACS
Housing & Community	THIRD PARTY PAYMENTS	24-Oct-17	EPRF 680	506.60	Sundry BACS
Growth & Development	INCOME	11-Oct-17	EPRF 619	1,540.00	Sundry Cheque
Growth & Development	INCOME	24-Oct-17	EPRF 685	770.00	Sundry Cheque
Balance Sheet		20-Oct-17	33102	920.00	SYMPHONY ENVIRONMENTAL LTD
Operations	SUPPLIES AND SERVICES	24-Oct-17	8000157476	660.17	Syngenta Seeds Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	04-Oct-17	22700	1,064.39	T & C ELECTRICAL CONTRACTORS LTD
Housing & Community	THIRD PARTY PAYMENTS	06-Oct-17	EPRF 572	7,500.00	Taunton East Development Trust Ltd
Housing & Community	THIRD PARTY PAYMENTS	06-Oct-17	EPRF 573	3,500.00	Taunton East Development Trust Ltd
Cost of Services	SUPPLIES AND SERVICES	30-Oct-17	2017445	442.82	Taunton Rugby Football Club Ltd
Cost of Services	SUPPLIES AND SERVICES	30-Oct-17	2017445	87.18	Taunton Rugby Football Club Ltd
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	174211	2,000.00	Taylor Lewis Limited
Capital Payments	CAPITAL	13-Oct-17	900018280	1,485.00	TeleAlarm Europe GmbH
Capital Payments	CAPITAL	13-Oct-17	900018280	56.00	TeleAlarm Europe GmbH
Balance Sheet	CURRENT ASSETS	06-Oct-17	INV804182	567.66	THE BECK COMPANY LTD
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	2995	1,174.12	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	2999	579.93	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	3003	820.83	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	3004	719.11	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	18-Oct-17	3013	750.06	The Carpet Warehouse
Housing & Community	PREMISES RELATED EXPENDITURE	25-Oct-17	3029	961.60	The Carpet Warehouse
Growth & Development	SUPPLIES AND SERVICES	18-Oct-17	15477	9,166.41	The Festive Lighting Company
Operations	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	3,060.23	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	3,329.80	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	28.47	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	111.73	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	40.37	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	92.24	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	370.00	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	11-Oct-17	2065407	464.54	The Fuelcard People
Cost of Services	TRANSPORT RELATED EXPENDITURE	06-Oct-17	1159768	198.94	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	06-Oct-17	1159768	1,328.38	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	1169646	1,357.16	The Fuelcard People
Cost of Services	TRANSPORT RELATED EXPENDITURE	24-Oct-17	1169646	295.58	The Fuelcard People
Corporate Management	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	51.97	The Fuelcard People

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	101.33	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	3,618.50	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	4,436.31	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	630.83	The Fuelcard People
Housing & Community	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	649.60	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	56.26	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	18.91	The Fuelcard People
Operations	TRANSPORT RELATED EXPENDITURE	24-Oct-17	2086604	139.98	The Fuelcard People
Operations	PREMISES RELATED EXPENDITURE	20-Oct-17	78453	1,600.00	The KeySafe Company
Growth & Development	SUPPLIES AND SERVICES	16-Oct-17	7577	750.00	Thomas Lister
Growth & Development	SUPPLIES AND SERVICES	20-Oct-17	26/16	8,833.00	THREE DRAGONS (LC) LTD
Growth & Development	SUPPLIES AND SERVICES	04-Oct-17	TG-4030-AUGUST20	5,142.68	Tom Gillham Limited
Cost of Services	SUPPLIES AND SERVICES	04-Oct-17	TG-4030-AUGUST20	571.40	Tom Gillham Limited
Balance Sheet	HOLDING ACCOUNTS	18-Oct-17	980390	950.10	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	24-Oct-17	982932	209.97	Travel.cloud
Balance Sheet	HOLDING ACCOUNTS	24-Oct-17	982932	1,064.80	Travel.cloud
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022081	3,966.12	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022083	863.95	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022078	2,151.04	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022080	891.00	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022085	666.63	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022087	804.70	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022082	508.67	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022084	891.00	VAIL WILLIAMS LLP
Operations	SUPPLIES AND SERVICES	24-Oct-17	VWI-022086	590.31	VAIL WILLIAMS LLP
Housing & Community	SUPPLIES AND SERVICES	13-Oct-17	0000016833UA	3,471.55	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	13-Oct-17	0000016833UA	867.89	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Oct-17	0000015912UA	1,768.86	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	30-Oct-17	0000015912UA	1,757.03	Viridor Waste (Somerset) Ltd

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Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Operations	SUPPLIES AND SERVICES	30-Oct-17	0000015912UA	1,032.33	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Oct-17	0000015912UA	5,416.69	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	30-Oct-17	0000015912UA	5,416.71	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	16-Oct-17	0000016360UA	2,242.36	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	16-Oct-17	0000016360UA	560.60	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	16-Oct-17	0000016587UA	2,667.46	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	16-Oct-17	0000016587UA	666.86	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Oct-17	0000016588UA	2,390.53	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	18-Oct-17	0000016588UA	2,076.49	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Oct-17	0000016588UA	5,403.26	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	18-Oct-17	0000016588UA	5,403.31	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	04-Oct-17	0002132486AB	781.80	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	24-Oct-17	0000017074UA	2,497.08	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	24-Oct-17	0000017074UA	2,126.35	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	24-Oct-17	0000017074UA	4,938.95	Viridor Waste (Somerset) Ltd
Housing & Community	SUPPLIES AND SERVICES	24-Oct-17	0000017074UA	4,938.99	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	25-Oct-17	0002158243AB	728.83	Viridor Waste (Somerset) Ltd
Operations	SUPPLIES AND SERVICES	26-Oct-17	UK10/102017/3651	3,202.63	Vodafone
Operations	SUPPLIES AND SERVICES	18-Oct-17	KH67217	5,520.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	18-Oct-17	85129517	2,918.88	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	24-Oct-17	KJ2330	11,264.00	VODAFONE LIMITED (PAGING)
Operations	SUPPLIES AND SERVICES	24-Oct-17	1118452	3,122.25	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	24-Oct-17	1114471	2,509.36	Voicenet Solutions Ltd T/A 8x8
Operations	SUPPLIES AND SERVICES	25-Oct-17	1120199	3,396.69	Voicenet Solutions Ltd T/A 8x8
Operations	PREMISES RELATED EXPENDITURE	30-Oct-17	804200865	1,997.88	Water2business
Capital Payments	CAPITAL	26-Oct-17	30970716001	927.60	WESSEX WATER SERVICES LTD
Operations	SUPPLIES AND SERVICES	24-Oct-17	8383	997.64	West Country Fencing Supplies
and non-Specific Grant Inco	BELOW NET COST OF SERVICES	30-Oct-17	EPRF 686	88,926.51	West Monkton Parish Council
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	25627	17,500.00	West Somerset Council

Spend Over £500 for the month of October 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	9878	1,651.04	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	9877	831.89	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	06-Oct-17	9876	855.18	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	9882	2,429.06	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	9881	2,807.26	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	9880	1,986.48	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	13-Oct-17	9879	792.78	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	9883	1,355.79	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	9884	1,321.44	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	9885	1,401.51	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	9886	716.15	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	9888	1,533.64	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	9891	850.51	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	9887	4,390.55	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	9890	621.75	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	9889	2,510.21	Western Fabrications Ltd
Housing & Community	PREMISES RELATED EXPENDITURE	26-Oct-17	9892	610.26	Western Fabrications Ltd
Operations	TRANSPORT RELATED EXPENDITURE	02-Oct-17	2513979	1,639.59	WESTERN FUEL
Operations	TRANSPORT RELATED EXPENDITURE	13-Oct-17	2525580	1,302.19	WESTERN FUEL
Operations	TRANSPORT RELATED EXPENDITURE	13-Oct-17	2520898	1,408.94	WESTERN FUEL
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	1263193	509.98	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	1263193	83.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	1263193	94.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	1263193	24.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	1263193	29.99	Westward Building Services Limited
Housing & Community	SUPPLIES AND SERVICES	04-Oct-17	1263193	229.98	Westward Building Services Limited
Housing & Community	TRANSFER PAYMENTS	02-Oct-17	EPRF 596	28,710.00	WIVELISCOMBE AREA PARTNERSHIP
Housing & Community	THIRD PARTY PAYMENTS	02-Oct-17	EPRF 597	1,000.00	WIVELISCOMBE AREA PARTNERSHIP
Balance Sheet	CURRENT ASSETS	09-Oct-17	45405259	679.68	WOLSELEY UK LTD

Spend Over £500 for the month of October 2017

Directorate	Group Description	Paid Date	Tran Ref	Invoice Value	Supplier Name
Balance Sheet	CURRENT ASSETS	13-Oct-17	45804332	530.55	WOLSELEY UK LTD
Balance Sheet		09-Oct-17	46031626	521.52	WOLSELEY UK LTD
Balance Sheet		16-Oct-17	46223516	586.30	WOLSELEY UK LTD
Housing & Community	PREMISES RELATED EXPENDITURE	20-Oct-17	46327310	1,019.61	WOLSELEY UK LTD
Operations	SUPPLIES AND SERVICES	20-Oct-17	172302	398.00	WPS - Westward
Operations	SUPPLIES AND SERVICES	20-Oct-17	172302	142.40	WPS - Westward
Capital Payments	CAPITAL	24-Oct-17	17100027	148,314.78	WRW Construction Ltd
Capital Payments	CAPITAL	30-Oct-17	2764	1,740.00	Wyatt Joinery Ltd
Operations	PREMISES RELATED EXPENDITURE	18-Oct-17	132003/M	1,088.32	WYBONE LTD
Operations	SUPPLIES AND SERVICES	26-Oct-17	SD-5629	8,100.00	Zizania Ltd t/a Complete Weed Contr
Operations	SUPPLIES AND SERVICES	18-Oct-17	407000501	5,000.00	ZURICH MUNICIPAL