

Spend Over £500 for the month of April 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
26-Apr-19	Partnerships	4 SEASONS AIR CONDITIONING LIMITED	Bldgs - Planned Maintenance	3,400.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	2,095.40	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6,142.26	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1,551.37	PREMISES RELATED EXPENDITURE
29-Apr-19	Asset Mgt	ACUTANCE CONSULTING	Consultants	4,950.00	SUPPLIES AND SERVICES
29-Apr-19	Asset Mgt	ACUTANCE CONSULTING	Consultants	879.10	SUPPLIES AND SERVICES
29-Apr-19	Firepool and Lisieux	AECOM LTD	Professional Fees	7,101.00	CAPITAL
17-Apr-19	Externally Funded Projects	AFFINITY DIGITAL (TECHNOLOGY) LTD	IT Software	5,355.00	CAPITAL
24-Apr-19	Externally Funded Projects	AFFINITY DIGITAL (TECHNOLOGY) LTD	IT Software	6,229.65	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	689.72	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	689.36	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	599.82	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	711.30	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
25-Apr-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
17-Apr-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,005.00	PREMISES RELATED EXPENDITURE
17-Apr-19	Finance Technology and Change	ARLINGCLOSE LTD	Fees & Hired Services	5,000.00	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expenditure	ASHBRITTLE PARISH COUNCIL	Parish Council Precepts	2,080.00	BELOW NET COST OF SERVICES
24-Apr-19	Programme Mgt	ASHFORDS	Consultants	3,307.50	SUPPLIES AND SERVICES
24-Apr-19	Programme Mgt	ASHFORDS	Consultants	1,510.50	SUPPLIES AND SERVICES
24-Apr-19	Programme Mgt	ASHFORDS	Consultants	2,002.50	SUPPLIES AND SERVICES
29-Apr-19	Firepool and Lisieux	Avison Young	Consultants Costs	750.00	CAPITAL
15-Apr-19	Customer Contact	BAKERS COACHES HOLIDAYS	Purchase for Resale	541.64	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expenditure	BATHEALTON PARISH COUNCIL	Parish Council Precepts	600.00	BELOW NET COST OF SERVICES
24-Apr-19	Partnerships	BEMROSE MOBILE	Supplies and Services	898.47	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expenditure	BICKNOLLER PARISH COUNCIL	Parish Council Precepts	3,675.00	BELOW NET COST OF SERVICES
15-Apr-19	Externally Funded Projects	BISHOPS HULL PARISH COUNCIL	Grant Payments	5,739.07	CAPITAL
25-Apr-19	Other Operating Expenditure	BISHOPS HULL PARISH COUNCIL	Parish Council Precepts	11,470.62	BELOW NET COST OF SERVICES
15-Apr-19	Externally Funded Projects	BISHOPS LYDEARD & COTHELSTONE PARIS	Grant Payments	2,822.00	CAPITAL
25-Apr-19	Other Operating Expenditure	BISHOPS LYDEARD & COTHELSTONE PARIS	Parish Council Precepts	27,773.24	BELOW NET COST OF SERVICES
24-Apr-19	Finance Technology and Change	BOTTOMLINE TECHNOLOGIES LIMITED	ICT - Corporate Systems	912.25	SUPPLIES AND SERVICES
24-Apr-19	Finance Technology and Change	BOTTOMLINE TECHNOLOGIES LIMITED	ICT - Corporate Systems	304.17	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expenditure	BRADFORD ON TONE PARISH COUNCIL	Parish Council Precepts	10,000.00	BELOW NET COST OF SERVICES
25-Apr-19	Finance Technology and Change	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	779.98	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expenditure	BROMPTON RALPH PARISH COUNCIL	Parish Council Precepts	4,250.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expenditure	BROMPTON REGIS PARISH COUNCIL	Parish Council Precepts	5,750.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expenditure	BRUSHFORD PARISH COUNCIL	Parish Council Precepts	10,500.00	BELOW NET COST OF SERVICES
24-Apr-19	Programme Mgt	BRUTON KNOWLES	Fees & Hired Services	887.60	SUPPLIES AND SERVICES
24-Apr-19	Balance Sheet	BUILDBASE LTD	Inventory	864.40	CURRENT ASSETS
29-Apr-19	Balance Sheet	BUILDBASE LTD	Inventory	1,099.10	CURRENT ASSETS
25-Apr-19	Other Operating Expenditure	BURROWBRIDGE PARISH COUNCIL	Parish Council Precepts	6,000.00	BELOW NET COST OF SERVICES
26-Apr-19	Partnerships	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	146.00	PREMISES RELATED EXPENDITURE

26-Apr-19	Partnerships	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	137.84	PREMISES RELATED EXPENDITURE
26-Apr-19	Partnerships	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	746.80	PREMISES RELATED EXPENDITURE
12-Apr-19	Finance Technology and Change	CAPITA BUSINESS SERVICES LTD	ICT - Business Systems	77,565.52	SUPPLIES AND SERVICES
12-Apr-19	Major Works HRA Scheme	CAPITA BUSINESS SERVICES LTD	ICT - Business Systems	77,565.52	SUPPLIES AND SERVICES
12-Apr-19	Major Works HRA Scheme	CAPITA BUSINESS SERVICES LTD	ICT - Business Systems	77,565.52	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	CARHAMPTON PARISH COUNCIL	Parish Council Precepts	10,892.50	BELOW NET COST OF SERVICES
17-Apr-19	Externally Funded Projects	CHEDDON FITZPAINE PARISH COUNCIL	Grant Payments	814.69	CAPITAL
25-Apr-19	Other Operating Expendiutre	CHEDDON FITZPAINE PARISH COUNCIL	Parish Council Precepts	12,425.50	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	CHIPSTABLE PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
12-Apr-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	2,351.07	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 1,000.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	732.11	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	- 365.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	365.00	PREMISES RELATED EXPENDITURE
17-Apr-19	Externally Funded Projects	CHURCHSTANTON PARISH COUNCIL	Grant Payments	1,199.16	CAPITAL
25-Apr-19	Other Operating Expendiutre	CHURCHSTANTON PARISH COUNCIL	Parish Council Precepts	9,489.00	BELOW NET COST OF SERVICES
17-Apr-19	Localities	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	75,432.00	TRANSFER PAYMENTS
26-Apr-19	HRA, Grounds, Nursery	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	1,878.00	TRANSFER PAYMENTS
15-Apr-19	Revs & Bens	CIVICA UK LTD	ICT - Corporate Systems	14,800.00	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	CLATWORTHY PARISH COUNCIL	Parish Council Precepts	2,000.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	COMBE FLOREY PARISH COUNCIL	Parish Council Precepts	4,000.00	BELOW NET COST OF SERVICES
17-Apr-19	Externally Funded Projects	COMEYTROWE PARISH COUNCIL	Grant Payments	3,859.89	CAPITAL
25-Apr-19	Other Operating Expendiutre	COMEYTROWE PARISH COUNCIL	Parish Council Precepts	12,072.00	BELOW NET COST OF SERVICES
24-Apr-19	Performance and Governance	COMPASS DISABILITY SERVICES	Grants (No gds/srv rec)	15,000.00	TRANSFER PAYMENTS
25-Apr-19	Other Operating Expendiutre	CORFE PARISH COUNCIL	Parish Council Precepts	4,700.00	BELOW NET COST OF SERVICES
25-Apr-19	Programme Mgt	Countrywide Legal Indemnities Ltd	Consultants	3,250.00	SUPPLIES AND SERVICES
26-Apr-19	HRA, Grounds, Nursery	CRADDY PITCHERS LTD T/A CRADDYS	Bldgs - Planned Maintenance	950.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Partnerships	CREDITCALL LIMITED	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
17-Apr-19	Externally Funded Projects	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	6,578.62	CAPITAL
25-Apr-19	Other Operating Expendiutre	CREECH ST MICHAEL PARISH COUNCIL	Parish Council Precepts	26,403.45	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	CROWCOMBE PARISH COUNCIL	Parish Council Precepts	10,000.00	BELOW NET COST OF SERVICES
25-Apr-19	Balance Sheet	CROWN PAINTS LTD	Inventory	697.68	CURRENT ASSETS
29-Apr-19	Income	CSL DUALCOM LTD	Equipment - Purchases	1,493.31	SUPPLIES AND SERVICES
29-Apr-19	Customer Contact	CSL DUALCOM LTD	ICT - Mobile Phones	204.74	SUPPLIES AND SERVICES
29-Apr-19	Customer Contact	CSL DUALCOM LTD	Equipment - Purchases	271.45	SUPPLIES AND SERVICES
29-Apr-19	Income	CSL DUALCOM LTD	Equipment - Purchases	764.32	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	CUTCOMBE PARISH COUNCIL	Parish Council Precepts	6,972.00	BELOW NET COST OF SERVICES
29-Apr-19	Major Works HRA Scheme	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	608.00	PREMISES RELATED EXPENDITURE
26-Apr-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,800.00	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,710.00	EMPLOYEES
29-Apr-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,620.00	EMPLOYEES
25-Apr-19	Other Operating Expendiutre	DULVERTON TOWN COUNCIL	Parish Council Precepts	38,500.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	DUNSTER PARISH COUNCIL	Parish Council Precepts	14,000.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	DURSTON PARISH MEETING	Parish Council Precepts	600.00	BELOW NET COST OF SERVICES
10-Apr-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,100.00	EMPLOYEES
10-Apr-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	955.50	EMPLOYEES
12-Apr-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	637.00	EMPLOYEES
12-Apr-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,100.00	EMPLOYEES
15-Apr-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	814.00	EMPLOYEES
25-Apr-19	Balance Sheet	ELECTRIC CENTER	Inventory	989.12	CURRENT ASSETS

26-Apr-19	Major Works HRA Scheme	ELECTRIC CENTER	Bldgs - Responsive Maintenance	583.37	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	ENGIE REGENERATION (APOLLO) LTD	Refurbishment	201,248.73	CAPITAL
25-Apr-19	Other Operating Expendiutre	EXFORD PARISH COUNCIL	Parish Council Precepts	5,800.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	EXMOOR PARISH COUNCIL	Parish Council Precepts	2,500.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	EXTON PARISH COUNCIL	Parish Council Precepts	4,064.00	BELOW NET COST OF SERVICES
15-Apr-19	Partnerships	FAAC (UK) LTD	Contractors	930.00	SUPPLIES AND SERVICES
15-Apr-19	Partnerships	FAAC (UK) LTD	Stationery	5,214.20	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	FITZHEAD PARISH COUNCIL	Parish Council Precepts	3,750.00	BELOW NET COST OF SERVICES
29-Apr-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Grounds Maintenance	1,882.00	PREMISES RELATED EXPENDITURE
29-Apr-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Grounds Maintenance	1,882.00	PREMISES RELATED EXPENDITURE
25-Apr-19	Elections and members	Food 4 You (South West) Ltd	Civic Fund	760.00	SUPPLIES AND SERVICES
25-Apr-19	HRA, Grounds, Nursery	FUSE PERFORMANCE LTD	Grants (No gds/srv rec)	4,800.00	TRANSFER PAYMENTS
25-Apr-19	Localities	FUSE PERFORMANCE LTD	Grants (No gds/srv rec)	1,200.00	TRANSFER PAYMENTS
24-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
24-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	925.00	EMPLOYEES
24-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
24-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,118.75	EMPLOYEES
24-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	975.00	EMPLOYEES
24-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
26-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	931.25	EMPLOYEES
26-Apr-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
25-Apr-19	Other Operating Expendiutre	HALSE PARISH COUNCIL	Parish Council Precepts	3,150.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	HATCH BEAUCHAMP PARISH COUNCIL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
24-Apr-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	975.14	EMPLOYEES
24-Apr-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,025.90	EMPLOYEES
24-Apr-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,925.00	EMPLOYEES
24-Apr-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,925.00	EMPLOYEES
24-Apr-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,025.90	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	7,230.60	EMPLOYEES
26-Apr-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,039.98	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	942.42	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	12,358.00	EMPLOYEES
17-Apr-19	Ec Dev	HESTERCOMBE GARDENS LTD	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
24-Apr-19	Bereavement	HILTON CABINET CO LTD	Purchase for Resale	543.85	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	HOLFORD PARISH COUNCIL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
10-Apr-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Responsive Maintenance	807.20	PREMISES RELATED EXPENDITURE
17-Apr-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	878.09	PREMISES RELATED EXPENDITURE
17-Apr-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	938.85	PREMISES RELATED EXPENDITURE
25-Apr-19	Other Operating Expendiutre	HUISH CHAMPFLOWER PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
24-Apr-19	Balance Sheet	INDESPENSION LTD	Inventory	940.04	CURRENT ASSETS
25-Apr-19	Performance and Governance	INFORMATION COMMISSIONERS OFFICE	Subscriptions & Publications	2,900.00	SUPPLIES AND SERVICES
24-Apr-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	829.34	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Responsive Maintenance	840.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Responsive Maintenance	- 690.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Responsive Maintenance	690.00	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Planned Maintenance	1,230.00	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Planned Maintenance	- 1,000.00	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Planned Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
24-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
24-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
25-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
25-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES

25-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	967.30	EMPLOYEES
25-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.22	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
26-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
26-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
29-Apr-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
10-Apr-19	Balance Sheet	JEWSON LTD	Inventory	675.27	CURRENT ASSETS
10-Apr-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Responsive Maintenance	614.53	PREMISES RELATED EXPENDITURE
10-Apr-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Responsive Maintenance	523.69	PREMISES RELATED EXPENDITURE
17-Apr-19	Balance Sheet	JEWSON LTD	Inventory	705.17	CURRENT ASSETS
17-Apr-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Responsive Maintenance	1,171.80	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	JW VALETING	Veh costs - cleaning	1,225.00	TRANSPORT RELATED EXPENDITURE
29-Apr-19	HRA, Grounds, Nursery	JW VALETING	Veh costs - cleaning	675.00	TRANSPORT RELATED EXPENDITURE
25-Apr-19	Other Operating Expendiutre	KILVE PARISH COUNCIL	Parish Council Precepts	5,500.00	BELOW NET COST OF SERVICES
25-Apr-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	521.50	CURRENT ASSETS
25-Apr-19	Other Operating Expendiutre	KINGSTON ST MARY PARISH CNCL	Parish Council Precepts	6,140.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	LANGFORD BUDVILLE PARISH COUNCIL	Parish Council Precepts	7,500.00	BELOW NET COST OF SERVICES
26-Apr-19	Bereavement	LEX AUTOLEASE LTD	Fees & Hired Services	3,279.00	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	LUCCOMBE PARISH COUNCIL	Parish Council Precepts	3,000.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	LUXBOROUGH PARISH COUNCIL	Parish Council Precepts	2,180.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Parish Council Precepts	4,236.00	BELOW NET COST OF SERVICES
24-Apr-19	Externally Funded Projects	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Grant Payments	1,210.59	CAPITAL
24-Apr-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	937.50	EMPLOYEES
24-Apr-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	937.50	EMPLOYEES
17-Apr-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	46,369.31	HOLDING ACCOUNTS
17-Apr-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	48,008.94	HOLDING ACCOUNTS
24-Apr-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	54,024.49	HOLDING ACCOUNTS
25-Apr-19	Major Programme	MICA ARCHITECTS LTD	Professional Fees	48,924.00	CAPITAL
24-Apr-19	Other Operating Expendiutre	MILVERTON PARISH COUNCIL	Parish Council Precepts	13,000.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	MINEHEAD TOWN COUNCIL	Parish Council Precepts	253,675.00	BELOW NET COST OF SERVICES
24-Apr-19	Improvements HRA	MI-SPACE (UK) LTD	Construction Works	14,886.86	CAPITAL
26-Apr-19	Externally Funded Projects	MODERN MINDSET LIMITED	IT Software	4,000.00	CAPITAL
24-Apr-19	Other Operating Expendiutre	MONKSILVER PARISH COUNCIL	Parish Council Precepts	950.00	BELOW NET COST OF SERVICES
12-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	775.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 660.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	660.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	795.88	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 680.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	680.00	PREMISES RELATED EXPENDITURE
15-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	747.95	PREMISES RELATED EXPENDITURE
15-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,003.72	PREMISES RELATED EXPENDITURE
15-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 747.95	PREMISES RELATED EXPENDITURE
15-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	747.95	PREMISES RELATED EXPENDITURE
17-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	2,297.63	PREMISES RELATED EXPENDITURE
17-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,971.22	PREMISES RELATED EXPENDITURE
17-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,971.22	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,005.71	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 800.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE

24-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	528.00	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	775.88	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 660.00	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	660.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Other Operating Expenditure	NEROCHE PARISH COUNCIL	Parish Council Precepts	6,175.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expenditure	NETTLECOMBE PARISH COUNCIL	Parish Council Precepts	2,300.00	BELOW NET COST OF SERVICES
26-Apr-19	Env Health	NIGEL K FORD	Contractors	1,255.00	SUPPLIES AND SERVICES
24-Apr-19	Other Operating Expenditure	NORTH CURRY PARISH COUNCIL	Parish Council Precepts	9,500.00	BELOW NET COST OF SERVICES
24-Apr-19	Externally Funded Projects	NORTH CURRY PARISH COUNCIL	Grant Payments	28,286.06	CAPITAL
24-Apr-19	Localities	NORTH TAUNTON PARTNERSHIP	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
24-Apr-19	Other Operating Expenditure	NORTON FITZWARREN PARISH COUNCIL	Parish Council Precepts	16,250.00	BELOW NET COST OF SERVICES
12-Apr-19	Capital S106	NORTON FITZWARREN VILLAGE HALL	Grant Payments	1,000.00	CAPITAL
25-Apr-19	Other Operating Expenditure	NYNEHEAD PARISH COUNCIL	Parish Council Precepts	3,400.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expenditure	OAKE PARISH COUNCIL	Parish Council Precepts	6,000.00	BELOW NET COST OF SERVICES
12-Apr-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	539.58	EMPLOYEES
12-Apr-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	582.75	EMPLOYEES
12-Apr-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	582.75	EMPLOYEES
12-Apr-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	587.19	EMPLOYEES
25-Apr-19	Other Operating Expenditure	OLD CLEEVE PARISH COUNCIL	Parish Council Precepts	15,539.00	BELOW NET COST OF SERVICES
12-Apr-19	HRA, Grounds, Nursery	OTTER SOUTH WEST LTD	Bldgs - Responsive Maintenance	909.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,135.40	EMPLOYEES
24-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,542.12	EMPLOYEES
24-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,448.85	EMPLOYEES
24-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,003.45	EMPLOYEES
24-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,237.30	EMPLOYEES
24-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,601.88	EMPLOYEES
26-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,128.75	EMPLOYEES
26-Apr-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,497.60	EMPLOYEES
24-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,804.17	EMPLOYEES
24-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,512.17	EMPLOYEES
24-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,530.08	EMPLOYEES
24-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,349.48	EMPLOYEES
24-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	608.00	EMPLOYEES
25-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,397.50	EMPLOYEES
26-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,854.17	EMPLOYEES
26-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,016.50	EMPLOYEES
26-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,004.17	EMPLOYEES
26-Apr-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,684.17	EMPLOYEES
26-Apr-19	Licensing	PET INDUSTRY FEDERATION	Training - Non Qualification	990.00	EMPLOYEES
24-Apr-19	Other Operating Expenditure	PITMINSTER PARISH COUNCIL	Parish Council Precepts	9,075.00	BELOW NET COST OF SERVICES
24-Apr-19	Externally Funded Projects	PITMINSTER PARISH COUNCIL	Grant Payments	3,333.95	CAPITAL
12-Apr-19	Balance Sheet	PLUMBASE	Inventory	574.72	CURRENT ASSETS
15-Apr-19	Balance Sheet	PLUMBASE	Inventory	700.21	CURRENT ASSETS
15-Apr-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	668.05	PREMISES RELATED EXPENDITURE
24-Apr-19	Balance Sheet	PLUMBASE	Inventory	614.66	CURRENT ASSETS
24-Apr-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	976.43	PREMISES RELATED EXPENDITURE
24-Apr-19	Balance Sheet	PLUMBASE	Inventory	852.00	CURRENT ASSETS
25-Apr-19	Balance Sheet	PLUMBASE	Inventory	832.82	CURRENT ASSETS
11-Apr-19	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	1,107.30	THIRD PARTY PAYMENTS
25-Apr-19	Other Operating Expenditure	PORLOCK PARISH COUNCIL	Parish Council Precepts	33,000.00	BELOW NET COST OF SERVICES
26-Apr-19	Bereavement	R W GALE LTD	Fees & Hired Services	2,678.25	SUPPLIES AND SERVICES
26-Apr-19	Bereavement	R W GALE LTD	Fees & Hired Services	3,485.00	SUPPLIES AND SERVICES

17-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	603.84	EMPLOYEES
17-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	552.41	EMPLOYEES
17-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	587.52	EMPLOYEES
17-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	603.84	EMPLOYEES
17-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	552.41	EMPLOYEES
24-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	620.16	EMPLOYEES
24-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	552.41	EMPLOYEES
24-Apr-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	603.84	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	600.63	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	980.50	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,060.00	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	573.50	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	980.50	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	980.50	EMPLOYEES
26-Apr-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	573.50	EMPLOYEES
17-Apr-19	Revs & Bens	ROYAL MAIL GROUP LTD	Postage	1,055.49	SUPPLIES AND SERVICES
24-Apr-19	Other Operating Expendiutre	RUISHTON & THORNFALCON PARISH COUNC	Parish Council Precepts	11,075.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	SAMPFORD ARUNDEL PARISH COUNCIL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	SAMPFORD BRETT PARISH COUNCIL	Parish Council Precepts	2,800.00	BELOW NET COST OF SERVICES
24-Apr-19	Elections and members	Scarborough Borough Council	Equipment - Purchases	1,245.00	SUPPLIES AND SERVICES
15-Apr-19	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	52,838.82	THIRD PARTY PAYMENTS
15-Apr-19	Tenancy Management	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	8,549.00	THIRD PARTY PAYMENTS
15-Apr-19	Partnerships	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	12,875.00	THIRD PARTY PAYMENTS
17-Apr-19	Partnerships	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	28,347.34	THIRD PARTY PAYMENTS
24-Apr-19	Other Operating Expendiutre	SELWORTHY & MINEHEAD WITHOUT PARISH CNCL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
24-Apr-19	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
25-Apr-19	Finance Technology and Change	Siteimprove Ltd.	ICT - Corporate Systems	4,968.00	SUPPLIES AND SERVICES
25-Apr-19	Finance Technology and Change	SOCITM LTD	Subscriptions & Publications	1,695.00	SUPPLIES AND SERVICES
24-Apr-19	Strategy	SOMERSET COUNTY COUNCIL	Consultants	63,915.33	SUPPLIES AND SERVICES
15-Apr-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	16,163.42	EMPLOYEES
24-Apr-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	9,073.41	EMPLOYEES
24-Apr-19	Env Health / Place	SOMERSET DOG WARDEN SERVICE	Fees & Hired Services	1,718.75	SUPPLIES AND SERVICES
24-Apr-19	Customer Contact	SOMERSET OPERA	Purchase for Resale	745.75	SUPPLIES AND SERVICES
26-Apr-19	HRA, Grounds, Nursery	SOUTHERN ELECTRIC PAYMENT CENT	Electricity	3,420.34	PREMISES RELATED EXPENDITURE
24-Apr-19	Programme Mgt	Square One Signs & Graphics Ltd	Equipment - Lease / Rental	714.54	SUPPLIES AND SERVICES
25-Apr-19	Major Works HRA Scheme	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	832.65	PREMISES RELATED EXPENDITURE
25-Apr-19	Other Operating Expendiutre	STAPLEGROVE PARISH COUNCIL	Parish Council Precepts	8,084.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	STAWLEY PARISH COUNCIL	Parish Council Precepts	2,820.00	BELOW NET COST OF SERVICES
12-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	815.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	- 540.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	540.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	- 600.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	1,482.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	- 1,200.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	1,200.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	750.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	- 600.00	PREMISES RELATED EXPENDITURE

24-Apr-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
24-Apr-19	Other Operating Expendiutre	STOGUMBER PARISH COUNCIL	Parish Council Precepts	10,000.00	BELOW NET COST OF SERVICES
25-Apr-19	Other Operating Expendiutre	STOGURSEY PARISH COUNCIL	Parish Council Precepts	12,625.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	STOKE ST GREGORY PARISH COUNCIL	Parish Council Precepts	7,031.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	STOKE ST MARY PARISH COUNCIL	Parish Council Precepts	3,307.00	BELOW NET COST OF SERVICES
29-Apr-19	Bereavement	STONE & PARTNERS	Fees & Hired Services	830.00	SUPPLIES AND SERVICES
12-Apr-19	Major Works HRA Scheme	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	630.00	PREMISES RELATED EXPENDITURE
12-Apr-19	Homeless	Sundry BACS	3rd Prty Rent in Advance	1,000.00	THIRD PARTY PAYMENTS
24-Apr-19	Capital S106	Sundry BACS	Grant Payments	13,799.33	CAPITAL
26-Apr-19	Income	Sundry BACS	Rental Income	770.47	INCOME
12-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,776.77	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	666.26	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,090.66	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,676.44	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	750.92	PREMISES RELATED EXPENDITURE
12-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	928.55	PREMISES RELATED EXPENDITURE
29-Apr-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	760.16	PREMISES RELATED EXPENDITURE
15-Apr-19	HRA, Grounds, Nursery	TAUNTON EAST DEVELOPMENT TRUST LTD	Fees & Hired Services	950.00	SUPPLIES AND SERVICES
24-Apr-19	Localities	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
29-Apr-19	HRA, Grounds, Nursery	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	5,250.00	TRANSFER PAYMENTS
24-Apr-19	Bereavement	TELESHORE UK LTD	Equipment - Purchases	1,290.00	SUPPLIES AND SERVICES
10-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	686.60	PREMISES RELATED EXPENDITURE
17-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,081.72	PREMISES RELATED EXPENDITURE
25-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	918.02	PREMISES RELATED EXPENDITURE
25-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	756.97	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,755.02	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	829.30	PREMISES RELATED EXPENDITURE
26-Apr-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	519.76	PREMISES RELATED EXPENDITURE
17-Apr-19	Homeless	THE PROPERTY GROUP	3rd Prty Rent in Advance	1,292.30	THIRD PARTY PAYMENTS
24-Apr-19	HRA, Grounds, Nursery	THE SPIN BUS LTD	Fees & Hired Services	900.00	SUPPLIES AND SERVICES
24-Apr-19	Strategy	THREE DRAGONS (LC) LTD	Consultants	2,447.34	SUPPLIES AND SERVICES
24-Apr-19	Other Operating Expendiutre	TIMBERSCOMBE PARISH COUNCIL	Parish Council Precepts	7,710.00	BELOW NET COST OF SERVICES
24-Apr-19	Major Works HRA Scheme	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	5,140.00	PREMISES RELATED EXPENDITURE
25-Apr-19	Programme Mgt	TOM GILLHAM LIMITED	Fees & Hired Services	4,171.50	SUPPLIES AND SERVICES
25-Apr-19	Programme Mgt	TOM GILLHAM LIMITED	Fees & Hired Services	27.32	SUPPLIES AND SERVICES
24-Apr-19	Other Operating Expendiutre	TRULL PARISH COUNCIL	Parish Council Precepts	15,000.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	UPTON PARISH COUNCIL	Parish Council Precepts	2,043.00	BELOW NET COST OF SERVICES
26-Apr-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	774.00	EMPLOYEES
26-Apr-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	738.00	EMPLOYEES
24-Apr-19	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	575.00	SUPPLIES AND SERVICES
24-Apr-19	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	571.80	SUPPLIES AND SERVICES
24-Apr-19	Finance Technology and Change	Vodafone Limited	ICT - Wide Area Network (WAN)	3,202.63	SUPPLIES AND SERVICES
25-Apr-19	Finance Technology and Change	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7,424.71	SUPPLIES AND SERVICES
25-Apr-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,800.00	SUPPLIES AND SERVICES
25-Apr-19	Other Operating Expendiutre	WATCHET TOWN COUNCIL	Parish Council Precepts	88,628.50	BELOW NET COST OF SERVICES
17-Apr-19	Externally Funded Projects	WELLINGTON TOWN COUNCIL	Grant Payments	4,023.19	CAPITAL
24-Apr-19	Other Operating Expendiutre	WELLINGTON TOWN COUNCIL	Parish Council Precepts	134,179.00	BELOW NET COST OF SERVICES
24-Apr-19	Other Operating Expendiutre	WELLINGTON WITHOUT PARISH COUNCIL	Parish Council Precepts	6,650.00	BELOW NET COST OF SERVICES
10-Apr-19	HRA, Grounds, Nursery	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Lease / Rental	990.00	SUPPLIES AND SERVICES
24-Apr-19	Other Operating Expendiutre	WEST BAGBOROUGH PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
17-Apr-19	Externally Funded Projects	WEST BUCKLAND PARISH COUNCIL	Grant Payments	2,080.65	CAPITAL
25-Apr-19	Other Operating Expendiutre	WEST BUCKLAND PARISH COUNCIL	Parish Council Precepts	9,619.00	BELOW NET COST OF SERVICES

24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
24-Apr-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	3,795.00	CAPITAL
25-Apr-19	Other Operating Expendiutre	WOOTTON COURTENAY PARISH COUNCIL	Parish Council Precepts	4,500.00	BELOW NET COST OF SERVICES
24-Apr-19	1	WRW CONSTRUCTION LTD	Construction Works	35,910.43	CAPITAL