

Spend Over £500 for the month of June 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
14-Jun-19	Asset Mgt	3D SECURITY LTD	Security	4,023.75	SUPPLIES AND SERVICES
07-Jun-19	Major Works HRA Scheme	3D SECURITY LTD	Security	609.00	SUPPLIES AND SERVICES
20-Jun-19	Asset Mgt	3D SECURITY LTD	Security	3,306.00	SUPPLIES AND SERVICES
20-Jun-19	Asset Mgt	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
20-Jun-19	Asset Mgt	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
05-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,150.20	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 744.00	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	744.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	3,958.90	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 2,718.50	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	2,718.50	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	916.00	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 640.00	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	640.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Bereavement	A G REAL & SON	Fees & Hired Services	4,358.00	SUPPLIES AND SERVICES
14-Jun-19	HRA, Grounds, Nursery	A.E. BAILEY	Contractors	4,182.00	SUPPLIES AND SERVICES
14-Jun-19	Major Works HRA Scheme	A.E. BAILEY	Contractors	4,182.00	SUPPLIES AND SERVICES
26-Jun-19	Major Works HRA Scheme	A.E. BAILEY	Contractors	4,655.00	SUPPLIES AND SERVICES
26-Jun-19	HRA, Grounds, Nursery	A.E. BAILEY	Contractors	4,655.00	SUPPLIES AND SERVICES
12-Jun-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1,016.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1,530.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Asset Mgt	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	932.76	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	628.18	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	2,522.70	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	556.20	PREMISES RELATED EXPENDITURE
19-Jun-19	Revs & Bens	ACS LTD	Council Tax	650.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Improvements HRA	ACUTANCE CONSULTING	IT Software	3,146.80	CAPITAL
19-Jun-19	IT Projects	ACUTANCE CONSULTING	IT Software	3,146.80	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
12-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	808.82	CAPITAL
26-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
19-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	689.36	CAPITAL
19-Jun-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jun-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	651.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	756.00	PREMISES RELATED EXPENDITURE
19-Jun-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
19-Jun-19	Income	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
19-Jun-19	Customer Contact	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
28-Jun-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
28-Jun-19	Income	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE

28-Jun-19	Customer Contact	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,055.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	651.00	PREMISES RELATED EXPENDITURE
26-Jun-19	HRA, Grounds, Nursery	ALLPAY LTD	Bank Charges	1,117.55	SUPPLIES AND SERVICES
28-Jun-19	HRA, Grounds, Nursery	ALLPAY LTD	Bank Charges	1,169.75	SUPPLIES AND SERVICES
05-Jun-19	Asset Mgt	AMBER OCCUPATIONAL HEALTH LTD	Bldgs - Health & Safety	1,431.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	1,493.30	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	1,271.40	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	904.80	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	2,245.40	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	1,086.80	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	2,419.80	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	1,580.50	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	1,825.75	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	AQUAID (SOUTH WEST)	Catering	536.80	SUPPLIES AND SERVICES
19-Jun-19	HRA, Grounds, Nursery	ARBORICARE LTD	Contractors	1,760.00	SUPPLIES AND SERVICES
12-Jun-19	Externally Funded Projects	ARK REMOVALS AND STORAGE LIMITED	Construction Works	2,431.00	CAPITAL
12-Jun-19	Externally Funded Projects	ARK REMOVALS AND STORAGE LIMITED	Construction Works	1,911.00	CAPITAL
12-Jun-19	Programme Mgt	ARTICAD LIMITED	ICT - Software	1,800.00	SUPPLIES AND SERVICES
07-Jun-19	Major Programme	ASHFORDS	Professional Fees	1,500.00	CAPITAL
12-Jun-19	Firepool and Lisieux	ASHFORDS	Professional Fees	1,029.50	CAPITAL
28-Jun-19	Firepool and Lisieux	ASHFORDS	Professional Fees	2,207.50	CAPITAL
28-Jun-19	Firepool and Lisieux	ASHFORDS	Professional Fees	1,305.00	CAPITAL
28-Jun-19	Customer Contact	BATH & WEST SHOWS LIMITED	Purchase for Resale	923.34	SUPPLIES AND SERVICES
07-Jun-19	Partnerships	BEMROSE BOOTH LTD	Stationery	810.00	SUPPLIES AND SERVICES
26-Jun-19	Firepool and Lisieux	Ben Nock LTD T/A Ben Nock Fencing & Land	Professional Fees	750.00	CAPITAL
12-Jun-19	Major Programme	Benchmark Design Ltd	Refurbishment	6,550.00	CAPITAL
26-Jun-19	HRA, Grounds, Nursery	BETTER MOVE LTD	Bldgs - Planned Maintenance	700.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,466.67	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,466.67	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,711.12	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,466.67	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,711.12	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,711.12	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,626.33	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,048.79	PREMISES RELATED EXPENDITURE
14-Jun-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	529.25	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	601.18	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	514.37	PREMISES RELATED EXPENDITURE
20-Jun-19	Partnerships	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,388.46	PREMISES RELATED EXPENDITURE
05-Jun-19	Finance Technology and Change	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	27,168.65	SUPPLIES AND SERVICES
12-Jun-19	Homeless	Broadway Lodge Limited	Bed & Breakfast	3,000.00	THIRD PARTY PAYMENTS
28-Jun-19	Homeless	Broadway Lodge Limited	Bed & Breakfast	1,857.14	THIRD PARTY PAYMENTS
05-Jun-19	Balance Sheet	BUILDBASE LTD	Inventory	1,131.26	CURRENT ASSETS
12-Jun-19	HRA, Grounds, Nursery	BUILDING RECRUITMENT COMPANY LTD	APT & C-O/Time Permanent	582.30	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	BUILDING RECRUITMENT COMPANY LTD	APT & C-O/Time Permanent	727.88	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	BUILDING RECRUITMENT COMPANY LTD	APT & C-O/Time Permanent	727.88	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	BUILDING RECRUITMENT COMPANY LTD	APT & C-O/Time Permanent	727.88	EMPLOYEES
07-Jun-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,128.00	EMPLOYEES
19-Jun-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	770.10	EMPLOYEES
19-Jun-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	972.44	EMPLOYEES
19-Jun-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	933.66	EMPLOYEES

19-Jun-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	982.41	EMPLOYEES
19-Jun-19	Improvements HRA	CAPITA BUSINESS SERVICES LTD	IT Software	11,482.46	CAPITAL
19-Jun-19	IT Projects	CAPITA BUSINESS SERVICES LTD	IT Software	1,869.24	CAPITAL
26-Jun-19	Asset Mgt	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	1,500.00	EMPLOYEES
28-Jun-19	Communications & Engagement	CHARACTER GRAPHICS	Printing	595.00	SUPPLIES AND SERVICES
19-Jun-19	Customer	Chartered Institute Environmental Health	Advertising for Staff Vacancie	2,250.00	EMPLOYEES
26-Jun-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	2,078.11	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 1,050.00	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	1,050.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Clean Sweep	City Dressing	Purchase for Resale	4,739.57	SUPPLIES AND SERVICES
05-Jun-19	Change Programme	CIVICA UK LTD	ICT - Corporate Systems	5,720.00	SUPPLIES AND SERVICES
28-Jun-19	Revs & Bens	CIVICA UK LTD	ICT - Software	3,590.71	SUPPLIES AND SERVICES
12-Jun-19	Externally Funded Projects	CIVICA UK LTD	IT Software	28,600.00	CAPITAL
05-Jun-19	Externally Funded Projects	CIVICA UK LTD	IT Software	28,600.00	CAPITAL
19-Jun-19	Revs & Bens	CIVICA UK LTD	Licences & Orders	5,720.00	SUPPLIES AND SERVICES
21-Jun-19	Revs & Bens	CIVICA UK LTD	ICT - Software	21,100.00	SUPPLIES AND SERVICES
21-Jun-19	Revs & Bens	CIVICA UK LTD	ICT - Corporate Systems	8,580.00	SUPPLIES AND SERVICES
19-Jun-19	Customer	CIVICA UK LTD	Fees & Hired Services	5,200.00	SUPPLIES AND SERVICES
26-Jun-19	Change Programme	CIVICA UK LTD	ICT - Corporate Systems	5,720.00	SUPPLIES AND SERVICES
14-Jun-19	IT Projects	CLARKE WILLMOTT	Refurbishment	2,009.00	CAPITAL
19-Jun-19	IT Projects	CLARKE WILLMOTT	Refurbishment	1,015.00	CAPITAL
21-Jun-19	Localities	COMMUNITY COUNCIL FOR SOMERSET	Fees & Hired Services	20,000.00	SUPPLIES AND SERVICES
12-Jun-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	2,475.00	SUPPLIES AND SERVICES
26-Jun-19	HRA, Grounds, Nursery	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2,576.25	PREMISES RELATED EXPENDITURE
26-Jun-19	HRA, Grounds, Nursery	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	3,675.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Asset Mgt	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	5,077.00	PREMISES RELATED EXPENDITURE
21-Jun-19	Asset Mgt	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenan	8,949.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Asset Mgt	COOMBER SECURITY SYSTEMS LTD	Security	960.00	SUPPLIES AND SERVICES
28-Jun-19	Asset Mgt	COOMBER SECURITY SYSTEMS LTD	Materials	780.00	SUPPLIES AND SERVICES
14-Jun-19	Asset Mgt	CORONA ENERGY RETAIL 4 LTD	Gas	549.38	PREMISES RELATED EXPENDITURE
07-Jun-19	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	616.81	PREMISES RELATED EXPENDITURE
07-Jun-19	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Electricity	669.33	PREMISES RELATED EXPENDITURE
05-Jun-19	Partnerships	CREDITCALL LIMITED	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
28-Jun-19	Income	CSL DUALCOM LTD	Equipment - Purchases	1,482.00	SUPPLIES AND SERVICES
05-Jun-19	Major Works HRA Scheme	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	512.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	2,300.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	- 600.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Contractors	23,500.00	SUPPLIES AND SERVICES
05-Jun-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,620.00	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,440.00	EMPLOYEES
19-Jun-19	Major Works HRA Scheme	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,800.00	EMPLOYEES
26-Jun-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,710.00	EMPLOYEES
07-Jun-19	Performance and Governance	DISTRICT COUNCILS NETWORK	Prof Subscriptions	999.00	EMPLOYEES
19-Jun-19	Firepool and Lisieux	Do not use - FENSEC LTD. UseCIS10811	Construction Works	22,569.79	CAPITAL
19-Jun-19	Firepool and Lisieux	Do not use - FENSEC LTD. UseCIS10811	Construction Works	3,960.00	CAPITAL
19-Jun-19	Firepool and Lisieux	Do not use - FENSEC LTD. UseCIS10811	Construction Works	19,259.64	CAPITAL
28-Jun-19	Firepool and Lisieux	Do not use - FENSEC LTD. UseCIS10811	Construction Works	2,478.00	CAPITAL
12-Jun-19	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	27,440.00	THIRD PARTY PAYMENTS
19-Jun-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
19-Jun-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	826.88	EMPLOYEES
19-Jun-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES

19-Jun-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	992.25	EMPLOYEES
19-Jun-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
19-Jun-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
19-Jun-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	882.00	EMPLOYEES
19-Jun-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	986.13	EMPLOYEES
21-Jun-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
21-Jun-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	1,225.00	EMPLOYEES
20-Jun-19	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,983.00	EMPLOYEES
20-Jun-19	Customer	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	7.97	EMPLOYEES
14-Jun-19	Asset Mgt	EDF ENERGY	Electricity	1,848.83	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	EDF ENERGY	Electricity	10,370.03	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	EDF ENERGY	Electricity	27.10	PREMISES RELATED EXPENDITURE
05-Jun-19	Asset Mgt	EDF ENERGY	Electricity	1,105.90	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	EDF ENERGY	Electricity	1,811.33	PREMISES RELATED EXPENDITURE
26-Jun-19	Customer Contact	EDF ENERGY	Electricity	744.08	PREMISES RELATED EXPENDITURE
28-Jun-19	Partnerships	EDF ENERGY	Electricity	813.73	PREMISES RELATED EXPENDITURE
28-Jun-19	Partnerships	EDF ENERGY	Electricity	914.74	PREMISES RELATED EXPENDITURE
26-Jun-19		1 EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	1,575.00	CAPITAL
12-Jun-19	Balance Sheet	ELECTRIC CENTER	Inventory	517.33	CURRENT ASSETS
20-Jun-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,416.00	CURRENT ASSETS
07-Jun-19	HRA, Grounds, Nursery	ELMHURST ENERGY	Bldgs - Compliance Costs	955.03	PREMISES RELATED EXPENDITURE
07-Jun-19	HRA, Grounds, Nursery	ELMHURST ENERGY	Bldgs - Compliance Costs	316.20	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	ENVIRONMENT AGENCY	Waste Collection & Disposal	1,780.00	SUPPLIES AND SERVICES
07-Jun-19	Hinkley	EVOSITE LTD	Consultants	5,000.00	SUPPLIES AND SERVICES
14-Jun-19	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	114,520.36	CAPITAL
14-Jun-19	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	5,380.04	CAPITAL
14-Jun-19	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	- 2,880.04	CAPITAL
14-Jun-19	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	2,880.04	CAPITAL
07-Jun-19	Major Programme	FAAC (UK) LTD	Construction Works	36,983.46	CAPITAL
21-Jun-19	Major Programme	FAAC (UK) LTD	Consultants Costs	3,984.45	CAPITAL
12-Jun-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	2,591.47	SUPPLIES AND SERVICES
12-Jun-19	Asset Mgt	FAIRHURST	Contractors	712.50	SUPPLIES AND SERVICES
20-Jun-19	Improvements HRA	Fear and Plummer Carpenters Ltd	Refurbishment	6,459.12	CAPITAL
28-Jun-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Fees & Hired Services	918.00	SUPPLIES AND SERVICES
12-Jun-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	895.50	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	1,045.00	EMPLOYEES
05-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,075.00	EMPLOYEES
21-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,100.00	EMPLOYEES
21-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,100.00	EMPLOYEES
19-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	2,000.00	EMPLOYEES
19-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,043.75	EMPLOYEES
19-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,087.50	EMPLOYEES
19-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
19-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
21-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,062.50	EMPLOYEES
26-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
26-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,093.75	EMPLOYEES
21-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,100.00	EMPLOYEES
28-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
28-Jun-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,093.75	EMPLOYEES
19-Jun-19	Social Housing Development Pro	GALLIFORD TRY PARTNERSHIPS SW	Construction Works	69,889.44	CAPITAL
07-Jun-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	885.83	SUPPLIES AND SERVICES

07-Jun-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.50	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	575.25	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	731.25	EMPLOYEES
14-Jun-19	HRA, Grounds, Nursery	GROVES XTREME CLEAN	Contract Cleaning	530.00	PREMISES RELATED EXPENDITURE
07-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,664.00	PREMISES RELATED EXPENDITURE
05-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	9,380.00	PREMISES RELATED EXPENDITURE
05-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,754.00	PREMISES RELATED EXPENDITURE
07-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,200.00	PREMISES RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	7,295.00	PREMISES RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,108.00	PREMISES RELATED EXPENDITURE
26-Jun-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,330.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Ec Dev	HALSWAY MANOR LTD	Fees & Hired Services	6,000.00	SUPPLIES AND SERVICES
26-Jun-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jun-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jun-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jun-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jun-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jun-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,131.75	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	679.05	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,186.36	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,186.36	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
26-Jun-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
28-Jun-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,407.88	EMPLOYEES
05-Jun-19	Tenancy Management	HORIZON	Contractors	896.50	SUPPLIES AND SERVICES
21-Jun-19	Revs & Bens	HOUSING SYSTEMS LTD	Prof Subscriptions	735.00	EMPLOYEES
07-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	881.74	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,174.10	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Responsive Maintenance	811.19	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Responsive Maintenance	659.91	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Responsive Maintenance	873.27	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	816.76	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	809.11	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	898.76	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	628.47	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Responsive Maintenance	2,678.76	PREMISES RELATED EXPENDITURE
19-Jun-19	Planning	ICENI PROJECTS LIMITED	Consultants	2,518.80	SUPPLIES AND SERVICES
19-Jun-19	Partnerships	IDOX SOFTWARE LTD	Contractors	1,486.08	SUPPLIES AND SERVICES
26-Jun-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE

26-Jun-19	Customer	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	2,583.18	EMPLOYEES
26-Jun-19	Customer	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	1,883.62	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	5,510.25	PREMISES RELATED EXPENDITURE
05-Jun-19	Localities	JAAMA LTD	Fees & Hired Services	7,931.50	SUPPLIES AND SERVICES
19-Jun-19	Asset Mgt	JAF SERVICES	Bldgs - Responsive Maintenance	1,412.50	PREMISES RELATED EXPENDITURE
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	761.12	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,181.28	EMPLOYEES
19-Jun-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	946.15	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	503.84	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,301.12	EMPLOYEES
19-Jun-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	943.00	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	559.04	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,224.08	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	643.20	EMPLOYEES
19-Jun-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	816.20	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,155.60	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	830.80	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,352.48	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	830.80	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,386.72	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	675.36	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	804.00	EMPLOYEES
19-Jun-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	942.10	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,438.08	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	740.63	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	765.00	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	653.54	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	718.75	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	828.00	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	780.00	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	746.10	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	736.00	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,155.60	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.64	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	816.00	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	588.51	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	755.76	EMPLOYEES
21-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	734.32	EMPLOYEES
19-Jun-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	954.70	EMPLOYEES
14-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	557.38	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	765.00	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES

19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	736.13	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	736.13	EMPLOYEES
19-Jun-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
21-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,091.20	EMPLOYEES
21-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,002.33	EMPLOYEES
21-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	746.10	EMPLOYEES
21-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
21-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,463.76	EMPLOYEES
26-Jun-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
21-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,498.00	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
26-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	750.40	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	885.50	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	567.38	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	667.42	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	847.05	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	741.75	EMPLOYEES
28-Jun-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,129.92	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.43	EMPLOYEES
28-Jun-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	746.10	EMPLOYEES
28-Jun-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
12-Jun-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Responsive Maintenance	886.16	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Responsive Maintenance	751.04	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	751.04	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	JW VALETING	Veh costs - cleaning	540.00	TRANSPORT RELATED EXPENDITURE
07-Jun-19	Financing & Investment Income	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance	5,136.75	PREMISES RELATED EXPENDITURE
28-Jun-19	Financing & Investment Income	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance	2,150.00	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Programme	L A MOORE LTD	Demolition Costs	2,835.73	CAPITAL
14-Jun-19	Asset Mgt	LAMBERT SMITH HAMPTON	Consultants	1,640.00	SUPPLIES AND SERVICES
12-Jun-19	Asset Mgt	LAMBERT SMITH HAMPTON	Consultants	950.00	SUPPLIES AND SERVICES
19-Jun-19	Asset Mgt	LAMBERT SMITH HAMPTON	Consultants	3,034.52	SUPPLIES AND SERVICES
26-Jun-19	Asset Mgt	LAMBERT SMITH HAMPTON	Valuations	1,250.00	SUPPLIES AND SERVICES
26-Jun-19	Localities	LEX AUTOLEASE LTD	Operating Lease	794.77	TRANSPORT RELATED EXPENDITURE
26-Jun-19	Hinkley	LiveTourism	Consultants	20,000.00	SUPPLIES AND SERVICES
05-Jun-19	Performance and Governance	LOCAL GOVERNMENT ASSOCIATION	Conf & Meet Exp (not catering)	10,450.00	SUPPLIES AND SERVICES
26-Jun-19	Performance and Governance	LOCAL GOVERNMENT ASSOCIATION	Conf & Meet Exp (not catering)	1,090.00	SUPPLIES AND SERVICES
12-Jun-19	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	960.89	CURRENT ASSETS
07-Jun-19	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	6,750.11	PREMISES RELATED EXPENDITURE
19-Jun-19	Income	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	6,750.11	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	593.50	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	M&I SHIER	Bldgs - Responsive Maintenance	15,264.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Finance Technology and Change	M3 HOUSING LTD	ICT - Business Systems	2,270.00	SUPPLIES AND SERVICES
07-Jun-19	Major Programme	MACE LIMITED	Construction Works	23,437.50	CAPITAL
07-Jun-19	Major Programme	MACE LIMITED	Construction Works	1,195.00	CAPITAL
12-Jun-19	Major Programme	MACE LIMITED	Construction Works	23,437.50	CAPITAL
12-Jun-19	Major Programme	MACE LIMITED	Construction Works	1,195.00	CAPITAL
26-Jun-19	Major Programme	MACE LIMITED	Construction Works	10,000.00	CAPITAL

26-Jun-19	Major Programme	MACE LIMITED	Construction Works	1,195.00	CAPITAL
12-Jun-19	Performance and Governance	MARTIN JAMES CONSULTANCY LTD	Consultants	4,635.40	SUPPLIES AND SERVICES
12-Jun-19	Performance and Governance	MARTIN JAMES CONSULTANCY LTD	Consultants	3,882.50	SUPPLIES AND SERVICES
19-Jun-19	Performance and Governance	MARTIN JAMES CONSULTANCY LTD	Consultants	4,174.30	SUPPLIES AND SERVICES
14-Jun-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	261.70	SUPPLIES AND SERVICES
14-Jun-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	1.17	SUPPLIES AND SERVICES
14-Jun-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	839.11	SUPPLIES AND SERVICES
14-Jun-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	19.76	SUPPLIES AND SERVICES
14-Jun-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	1.46	SUPPLIES AND SERVICES
14-Jun-19	HRA, Grounds, Nursery	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	227.16	SUPPLIES AND SERVICES
14-Jun-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	14.64	SUPPLIES AND SERVICES
07-Jun-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	825.00	EMPLOYEES
07-Jun-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	937.50	EMPLOYEES
14-Jun-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	837.50	EMPLOYEES
19-Jun-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	937.50	EMPLOYEES
07-Jun-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	38,721.00	HOLDING ACCOUNTS
05-Jun-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	63,346.15	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	59,274.26	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	47,009.30	HOLDING ACCOUNTS
26-Jun-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	39,965.57	HOLDING ACCOUNTS
28-Jun-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	47,574.73	HOLDING ACCOUNTS
19-Jun-19	Partnerships	MIDAS CONSTRUCTION LTD.	Bldgs - Responsive Maintenance	1,726.00	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Programme	MIDAS CONSTRUCTION LTD.	Construction Works	69,479.69	CAPITAL
05-Jun-19	Asset Mgt	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	43,260.01	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	24,437.67	CAPITAL
28-Jun-19	Partnerships	MONTAGU EVANS LLP	Rents	2,791.50	PREMISES RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	10,197.37	TRANSPORT RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	12,970.98	TRANSPORT RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Hired Vehicles	3,000.00	TRANSPORT RELATED EXPENDITURE
14-Jun-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	11,874.26	TRANSPORT RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,091.03	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 850.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	2,046.07	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,770.88	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,770.88	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	830.60	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 680.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	680.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,389.47	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,150.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,150.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	894.88	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 700.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	700.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,536.88	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,200.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,200.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,566.76	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,176.76	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,176.76	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,023.00	PREMISES RELATED EXPENDITURE

14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	900.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		900.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		905.86	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	750.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		750.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,415.20	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,125.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,125.00	PREMISES RELATED EXPENDITURE
20-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,383.93	PREMISES RELATED EXPENDITURE
20-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	1,005.70	PREMISES RELATED EXPENDITURE
20-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,005.70	PREMISES RELATED EXPENDITURE
20-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		595.77	PREMISES RELATED EXPENDITURE
20-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	470.00	PREMISES RELATED EXPENDITURE
20-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		470.00	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,085.88	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	865.88	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance		865.88	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Programme	MRMU Lisieux Way Ltd	Consultants Costs		306,667.50	CAPITAL
28-Jun-19	Major Programme	MRMU Lisieux Way Ltd	Consultants Costs		210,000.00	CAPITAL
26-Jun-19	Balance Sheet	MY STAFF SHOP LIMITED	Cycle Saver Scheme		741.67	HOLDING ACCOUNTS
19-Jun-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale		4,250.79	SUPPLIES AND SERVICES
12-Jun-19	HRA, Grounds, Nursery	NEROCHE WOODLANDERS JENNY ARCHARD	Consultants		2,655.00	SUPPLIES AND SERVICES
19-Jun-19	Homeless	NEWSQUEST MEDIA GROUP LTD	Publicity Promotions & Advert		1,235.42	SUPPLIES AND SERVICES
05-Jun-19	Balance Sheet	NOMIX ENVIRO LIMITED	Inventory		962.00	CURRENT ASSETS
26-Jun-19	Balance Sheet	NOMIX ENVIRO LIMITED	Inventory		3,848.00	CURRENT ASSETS
07-Jun-19	Finance Technology and Change	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT - Business Systems		10,442.71	SUPPLIES AND SERVICES
14-Jun-19	Finance Technology and Change	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT - Business Systems		16,459.21	SUPPLIES AND SERVICES
05-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		541.99	EMPLOYEES
05-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		661.10	EMPLOYEES
05-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		540.57	EMPLOYEES
05-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		538.35	EMPLOYEES
05-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		653.13	EMPLOYEES
05-Jun-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp		617.10	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		540.57	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		538.35	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		538.35	EMPLOYEES
12-Jun-19	Env Health	OFFICE ANGELS	Agency Staff covering Temp Pos		577.10	EMPLOYEES
12-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		501.80	EMPLOYEES
12-Jun-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp		761.09	EMPLOYEES
12-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		669.06	EMPLOYEES
12-Jun-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp		617.10	EMPLOYEES
14-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		540.57	EMPLOYEES
14-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		509.76	EMPLOYEES
14-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		513.74	EMPLOYEES
21-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		605.34	EMPLOYEES
21-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		605.34	EMPLOYEES
19-Jun-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp		761.09	EMPLOYEES
21-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		597.38	EMPLOYEES
21-Jun-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos		573.48	EMPLOYEES
21-Jun-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos		625.13	EMPLOYEES
28-Jun-19	Homeless	OPEN DOOR	Fees & Hired Services		3,000.00	SUPPLIES AND SERVICES
05-Jun-19	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Refurbishment		4,522.92	CAPITAL

14-Jun-19	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Bldgs - Responsive Maintenance	838.32	PREMISES RELATED EXPENDITURE
26-Jun-19	Hinkley	OVE ARUP & PARTNERS LTD	Fees & Hired Services	821.54	SUPPLIES AND SERVICES
26-Jun-19	Hinkley	OVE ARUP & PARTNERS LTD	Consultants	2,543.71	SUPPLIES AND SERVICES
26-Jun-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	828.45	EMPLOYEES
19-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,490.10	EMPLOYEES
19-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	2,431.30	EMPLOYEES
21-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	926.25	EMPLOYEES
21-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	960.00	EMPLOYEES
19-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,479.75	EMPLOYEES
19-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,390.10	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	523.38	EMPLOYEES
21-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	980.00	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	928.15	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,424.67	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	910.00	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	770.25	EMPLOYEES
26-Jun-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1,496.25	EMPLOYEES
28-Jun-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,171.17	EMPLOYEES
28-Jun-19	Communications & Engagament	P J SIGNS (TAUNTON) LTD	Publicity Promotions & Advert	6,200.00	SUPPLIES AND SERVICES
05-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,121.00	EMPLOYEES
05-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,526.50	EMPLOYEES
05-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,752.25	EMPLOYEES
05-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,152.67	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	731.00	EMPLOYEES
05-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,333.00	EMPLOYEES
05-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,025.00	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	810.67	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,054.17	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,197.00	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,281.00	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,493.34	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	109.80	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	3,010.00	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,333.33	EMPLOYEES
19-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,092.50	EMPLOYEES
21-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,444.00	EMPLOYEES
21-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,362.50	EMPLOYEES
21-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,454.83	EMPLOYEES
21-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,480.00	EMPLOYEES
21-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,680.00	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,292.00	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,129.17	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,480.00	EMPLOYEES
28-Jun-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	840.00	EMPLOYEES
12-Jun-19	Asset Mgt	PCC FOR AVON AND SOMERSET	Bldgs - Servicing	6,160.42	PREMISES RELATED EXPENDITURE
12-Jun-19	IT Projects	Perfect Circle JV LTD	Refurbishment	27,722.33	CAPITAL
26-Jun-19	Customer	PITNEY BOWES LTD	Agency Staff covering Perm Pos	2,026.75	EMPLOYEES
26-Jun-19	Customer	PITNEY BOWES LTD	Agency Staff covering Perm Pos	8.00	EMPLOYEES
12-Jun-19	Balance Sheet	PLUMBASE	Inventory	847.48	CURRENT ASSETS
07-Jun-19	Balance Sheet	PLUMBASE	Inventory	506.68	CURRENT ASSETS
05-Jun-19	Balance Sheet	PLUMBASE	Inventory	563.06	CURRENT ASSETS

05-Jun-19	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	4,832.00	THIRD PARTY PAYMENTS
12-Jun-19	Firepool and Lisieux	PROLECTRIC SERVICES LTD	Infrastructure Fees	13,586.00	CAPITAL
14-Jun-19	Major Works HRA Scheme	PW SOLUTIONS	Bldgs - Planned Maintenance	27,273.86	PREMISES RELATED EXPENDITURE
21-Jun-19	Major Works HRA Scheme	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	7,170.00	PREMISES RELATED EXPENDITURE
05-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
05-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
05-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	606.06	EMPLOYEES
05-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
05-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	590.52	EMPLOYEES
12-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	582.75	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
12-Jun-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	573.50	EMPLOYEES
12-Jun-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	657.20	EMPLOYEES
12-Jun-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	627.06	EMPLOYEES
14-Jun-19	Customer	REED SPECIALIST RECRUITMENT LTD	Fees & Hired Services	6,679.26	SUPPLIES AND SERVICES
14-Jun-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
19-Jun-19	Customer	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	4,353.00	EMPLOYEES
19-Jun-19	Customer	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	4,353.00	EMPLOYEES
19-Jun-19	Asset Mgt	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
19-Jun-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	690.06	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
26-Jun-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,162.00	EMPLOYEES
26-Jun-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	589.00	EMPLOYEES
26-Jun-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	589.00	EMPLOYEES
26-Jun-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	980.50	EMPLOYEES
26-Jun-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	993.75	EMPLOYEES
26-Jun-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	612.00	EMPLOYEES
19-Jun-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Compliance Costs	560.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	3,112.67	SUPPLIES AND SERVICES
19-Jun-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	1,047.85	SUPPLIES AND SERVICES
26-Jun-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	1,771.26	SUPPLIES AND SERVICES
21-Jun-19	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	74,262.82	THIRD PARTY PAYMENTS
21-Jun-19	Other Projects	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	4,899.11	CAPITAL
21-Jun-19	Other Projects	SEDGEMOOR DISTRICT COUNCIL	Professional Fees	5,360.00	CAPITAL
21-Jun-19	Elections and members	SHAW & SONS LTD	Equipment - Purchases	9,440.00	SUPPLIES AND SERVICES
19-Jun-19	Elections and members	SHAW & SONS LTD	Stationery	2,384.00	SUPPLIES AND SERVICES
19-Jun-19	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	660.00	SUPPLIES AND SERVICES
21-Jun-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
05-Jun-19	Asset Mgt	SODEXO LIMITED	Non Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
21-Jun-19	Major Programme	SOMERSET COUNTY COUNCIL	Professional Fees	10,084.08	CAPITAL
12-Jun-19	Major Programme	SOMERSET COUNTY COUNCIL	Professional Fees	52,270.00	CAPITAL
05-Jun-19	Major Programme	SOMERSET COUNTY COUNCIL	Consultants Costs	41,923.42	CAPITAL
28-Jun-19	Partnerships	SOMERSET COUNTY COUNCIL	Other Local Authorities	43,734.17	THIRD PARTY PAYMENTS
05-Jun-19	Major Programme	SOMERSET COUNTY COUNCIL	Consultants Costs	56,684.35	CAPITAL
12-Jun-19	Planning	SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,310.88	SUPPLIES AND SERVICES
28-Jun-19	Partnerships	SOMERSET COUNTY COUNCIL	Other Local Authorities	2,298.75	THIRD PARTY PAYMENTS
28-Jun-19	Strategy	SOMERSET COUNTY COUNCIL	Consultants	63,915.33	SUPPLIES AND SERVICES
19-Jun-19	Licensing	SOMERSET COUNTY COUNCIL	DBS Checks	528.00	SUPPLIES AND SERVICES

19-Jun-19	Env Health	SOMERSET COUNTY COUNCIL	Other Local Authorities	144.00	THIRD PARTY PAYMENTS
12-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	4,660.55	THIRD PARTY PAYMENTS
12-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	33,723.70	EMPLOYEES
12-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	16,353.60	EMPLOYEES
12-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	20,652.57	EMPLOYEES
12-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	1,221.70	EMPLOYEES
14-Jun-19	Finance Technology and Change	SOMERSET COUNTY COUNCIL PENSION FUND	Fees & Hired Services	895.00	SUPPLIES AND SERVICES
14-Jun-19	Finance Technology and Change	SOMERSET COUNTY COUNCIL PENSION FUND	Fees & Hired Services	570.00	SUPPLIES AND SERVICES
19-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	234,023.25	EMPLOYEES
26-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	31,677.74	EMPLOYEES
26-Jun-19	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Charg	251,839.00	HOLDING ACCOUNTS
26-Jun-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
26-Jun-19	Planning	SOMERSET ENVIRONMENTAL RECORDS CENT	Fees & Hired Services	9,424.50	SUPPLIES AND SERVICES
12-Jun-19	Homeless	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	Fees & Hired Services	25,143.50	SUPPLIES AND SERVICES
07-Jun-19	Asset Mgt	South Coast Flagpoles	Bldgs - Planned Maintenance	1,308.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Performance and Governance	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	32,116.25	SUPPLIES AND SERVICES
26-Jun-19	Performance and Governance	SOUTH WEST COUNCILS	Prof Subscriptions	6,725.00	EMPLOYEES
20-Jun-19	Elections and members	ST MARGARETS SOMERSET HOSPICE	Civic Fund	1,000.00	SUPPLIES AND SERVICES
26-Jun-19	Major Works HRA Scheme	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	581.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	785.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	1,160.00	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	- 850.00	PREMISES RELATED EXPENDITURE
26-Jun-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	1,500.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	750.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	1,500.00	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	750.00	PREMISES RELATED EXPENDITURE
05-Jun-19	Income	Sundry BACS	Rental Income	1,006.16	INCOME
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	4,840.37	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Clean Sweep	Sundry BACS	Non Contract Cleaning	504.06	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	4,090.32	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	4,867.30	PREMISES RELATED EXPENDITURE
12-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	4,230.77	SUPPLIES AND SERVICES
19-Jun-19	Other Operating Expendiutre	Sundry BACS	Grants (No gds/srv rec)	2,500.00	TRANSFER PAYMENTS
19-Jun-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	1,034.00	PREMISES RELATED EXPENDITURE
26-Jun-19	Homeless	Sundry BACS	3rd Prty Rent in Advance	2,326.00	THIRD PARTY PAYMENTS
26-Jun-19	Income	Sundry BACS	Rental Income	5,435.71	INCOME
28-Jun-19	Homeless	Sundry BACS	Fees & Hired Services	1,598.00	SUPPLIES AND SERVICES
19-Jun-19	Elections and members	Sundry Cheque	Civic Fund	2,117.02	SUPPLIES AND SERVICES
20-Jun-19	Elections and members	Sundry Cheque	Civic Fund	1,000.00	SUPPLIES AND SERVICES
26-Jun-19	Planning	Sundry Cheque	F&C for Services	1,674.00	INCOME

28-Jun-19	Income	Sundry Cheque	Rental Income	700.00	INCOME
28-Jun-19	Capital S106	SUTCLIFFE PLAY	Grant Payments	33,152.00	CAPITAL
07-Jun-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,383.41	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	616.98	PREMISES RELATED EXPENDITURE
26-Jun-19	Customer Contact	TAUNTON THEATRE ASSOCIATION LTD	Purchase for Resale	532.95	SUPPLIES AND SERVICES
19-Jun-19		1 TAYLOR LEWIS LIMITED	Professional Fees	2,000.00	CAPITAL
26-Jun-19	Other Projects	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	362.50	CAPITAL
26-Jun-19	Other Projects	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	140.00	CAPITAL
07-Jun-19	Finance Technology and Change	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	1,004.18	SUPPLIES AND SERVICES
07-Jun-19	Bereavement	TELESHORE UK LTD	Equipment - Purchases	1,016.40	SUPPLIES AND SERVICES
14-Jun-19	Major Programme	Telluric Land Remediation Ltd	Construction Works	48,413.33	CAPITAL
07-Jun-19	Major Works HRA Scheme	TG ROOFING LTD	Bldgs - Responsive Maintenance	1,463.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	TG ROOFING LTD	Bldgs - Responsive Maintenance	698.00	PREMISES RELATED EXPENDITURE
07-Jun-19	Major Works HRA Scheme	TG ROOFING LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
14-Jun-19	Asset Mgt	The Audience Agency	Consultants	2,500.00	SUPPLIES AND SERVICES
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	711.96	PREMISES RELATED EXPENDITURE
05-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	528.72	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	728.01	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	553.28	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	521.79	PREMISES RELATED EXPENDITURE
19-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	559.78	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	769.00	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	788.74	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	845.57	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	979.27	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	506.67	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,534.03	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	544.77	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	619.16	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	706.60	PREMISES RELATED EXPENDITURE
12-Jun-19	Bereavement	THE COLUMBARIA COMPANY	Purchase for Resale	7,400.00	SUPPLIES AND SERVICES
07-Jun-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	1,529.68	TRANSPORT RELATED EXPENDITURE
07-Jun-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	8,702.68	TRANSPORT RELATED EXPENDITURE
12-Jun-19	Communications & Engagment	THE SOUTH WEST RESEARCH COMPANY	Consultants	920.00	SUPPLIES AND SERVICES
05-Jun-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1,800.00	SUPPLIES AND SERVICES
05-Jun-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	4,000.00	SUPPLIES AND SERVICES
28-Jun-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1,500.00	SUPPLIES AND SERVICES
07-Jun-19	HRA, Grounds, Nursery	TLS SECURITY SYSTEMS LTD	Bldgs - Planned Maintenance	10,080.02	PREMISES RELATED EXPENDITURE
19-Jun-19	Tenant Engagement	TPAS LTD	Conf & Meet Exp (not catering)	1,888.00	SUPPLIES AND SERVICES
26-Jun-19	Other Projects	Traffic Technology Ltd	Construction Works	4,344.00	CAPITAL
12-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	571.90	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	650.70	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	8.75	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	908.30	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	116.25	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	81.90	HOLDING ACCOUNTS
19-Jun-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	996.71	HOLDING ACCOUNTS
20-Jun-19	Other Operating Expenditure	TURNERS ALLOTMENTS ASSOCIATION	Grants (No gds/srv rec)	2,500.00	TRANSFER PAYMENTS
19-Jun-19	Customer	TWO BALD BLOKES	Training - Non Qualification	527.00	EMPLOYEES
26-Jun-19	Customer	TWOFOLD	Agency Staff covering Perm Pos	834.20	EMPLOYEES
21-Jun-19	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	80,692.78	CAPITAL
21-Jun-19	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	80,692.78	CAPITAL

21-Jun-19	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	87,148.21	CAPITAL
21-Jun-19	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	87,148.21	CAPITAL
05-Jun-19	Programme Mgt	VALUATION OFFICE AGENCY	Consultants	2,521.72	SUPPLIES AND SERVICES
28-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	894.00	EMPLOYEES
28-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	714.00	EMPLOYEES
19-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	600.00	EMPLOYEES
19-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	564.00	EMPLOYEES
19-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	714.00	EMPLOYEES
19-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	894.00	EMPLOYEES
19-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	852.00	EMPLOYEES
19-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	702.00	EMPLOYEES
28-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	810.00	EMPLOYEES
28-Jun-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	930.00	EMPLOYEES
07-Jun-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	2,490.00	CAPITAL
07-Jun-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	2,687.00	SUPPLIES AND SERVICES
07-Jun-19	Major Works HRA Scheme	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	2,687.00	SUPPLIES AND SERVICES
14-Jun-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	313.96	SUPPLIES AND SERVICES
14-Jun-19	Major Works HRA Scheme	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	313.96	SUPPLIES AND SERVICES
26-Jun-19	HRA C Asbestos Works	VIRIDOR WASTE (SOMERSET) LTD	Refurbishment	4,256.00	CAPITAL
28-Jun-19	Hinkley	VISIT SOMERSET	Publicity Promotions & Advert	7,500.00	SUPPLIES AND SERVICES
26-Jun-19	Bereavement	VIVEDIA LTD	Purchase for Resale	1,265.00	SUPPLIES AND SERVICES
21-Jun-19	Bereavement	VIVEDIA LTD	Purchase for Resale	604.56	SUPPLIES AND SERVICES
21-Jun-19	Bereavement	VIVEDIA LTD	Purchase for Resale	1,375.00	SUPPLIES AND SERVICES
21-Jun-19	Bereavement	VIVEDIA LTD	Purchase for Resale	635.00	SUPPLIES AND SERVICES
26-Jun-19	Bereavement	VIVEDIA LTD	Purchase for Resale	1,265.00	SUPPLIES AND SERVICES
12-Jun-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	12,430.00	CAPITAL
12-Jun-19	Finance Technology and Change	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5,786.64	SUPPLIES AND SERVICES
26-Jun-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	11,640.00	CAPITAL
12-Jun-19	Change Programme	WA CONSULTANTS	Consultants	2,000.00	SUPPLIES AND SERVICES
12-Jun-19	Change Programme	WA CONSULTANTS	Consultants	4,000.00	SUPPLIES AND SERVICES
12-Jun-19	Change Programme	WA CONSULTANTS	Consultants	2,400.00	SUPPLIES AND SERVICES
12-Jun-19	Change Programme	WA CONSULTANTS	Consultants	6,000.00	SUPPLIES AND SERVICES
07-Jun-19	Finance Technology and Change	WA CONSULTANTS	Consultants	900.00	SUPPLIES AND SERVICES
12-Jun-19	Change Programme	WA CONSULTANTS	Consultants	2,000.00	SUPPLIES AND SERVICES
07-Jun-19	Change Programme	WA CONSULTANTS	Consultants	10,800.00	SUPPLIES AND SERVICES
07-Jun-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,200.00	SUPPLIES AND SERVICES
07-Jun-19	Change Programme	WA CONSULTANTS	Consultants	8,100.00	SUPPLIES AND SERVICES
14-Jun-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,500.00	SUPPLIES AND SERVICES
26-Jun-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,200.00	SUPPLIES AND SERVICES
21-Jun-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,200.00	SUPPLIES AND SERVICES
05-Jun-19	Asset Mgt	WALFORD SECURITY LIMITED	Materials	800.00	SUPPLIES AND SERVICES
14-Jun-19	Asset Mgt	WATER2BUSINESS	Water Charges / Sewer	1,066.95	PREMISES RELATED EXPENDITURE
05-Jun-19	Tenant - Extra Care	WATER2BUSINESS	Water Charges / Sewer	2,450.38	PREMISES RELATED EXPENDITURE
05-Jun-19	Tenant - Extra Care	WATER2BUSINESS	Water Charges / Sewer	3,496.37	PREMISES RELATED EXPENDITURE
05-Jun-19	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	709.44	PREMISES RELATED EXPENDITURE
05-Jun-19	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	515.99	PREMISES RELATED EXPENDITURE
05-Jun-19	Partnerships	WATER2BUSINESS	Water Charges / Sewer	2,703.62	PREMISES RELATED EXPENDITURE
07-Jun-19	Asset Mgt	WATER2BUSINESS	Water Charges / Sewer	1,120.01	PREMISES RELATED EXPENDITURE
07-Jun-19	HRA, Grounds, Nursery	WELLINGTON TOWN COUNCIL	Contract Cleaning	1,440.00	PREMISES RELATED EXPENDITURE
28-Jun-19	Programme Mgt	WESSEX ARCHEOLOGY LTD	Subscriptions & Publications	12,023.00	SUPPLIES AND SERVICES
07-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	764.81	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	601.73	PREMISES RELATED EXPENDITURE

14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	896.36	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,843.59	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,754.16	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,138.66	PREMISES RELATED EXPENDITURE
12-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,387.67	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	736.09	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	751.43	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	2,019.42	PREMISES RELATED EXPENDITURE
14-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,019.42	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,053.07	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,037.07	PREMISES RELATED EXPENDITURE
28-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,454.09	PREMISES RELATED EXPENDITURE
21-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	653.65	PREMISES RELATED EXPENDITURE
21-Jun-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,615.02	PREMISES RELATED EXPENDITURE
28-Jun-19	Firepool and Lisieux	WESTERN FABRICATIONS LTD	Professional Fees	26,425.00	CAPITAL
26-Jun-19	HRA, Grounds, Nursery	WESTERN FUEL	Veh costs - fuel	1,867.63	TRANSPORT RELATED EXPENDITURE
26-Jun-19	HRA, Grounds, Nursery	WESTERN FUEL	Veh costs - fuel	1,810.07	TRANSPORT RELATED EXPENDITURE
28-Jun-19	Improvements HRA	Woodleys Plumbing and Heating Contractor	Refurbishment	6,341.23	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	4,539.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	1,785.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	1,785.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
14-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	1,056.00	CAPITAL
07-Jun-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	5,050.00	CAPITAL
07-Jun-19	Asset Mgt	WPS - WESTWARD	Printing	454.00	SUPPLIES AND SERVICES
07-Jun-19	Asset Mgt	WPS - WESTWARD	Printing	49.90	SUPPLIES AND SERVICES
21-Jun-19	Firepool and Lisieux	WRING GROUP LIMITED	Demolition Costs	155,045.30	CAPITAL
12-Jun-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	1,085.40	CAPITAL
12-Jun-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	478.80	CAPITAL
19-Jun-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	372.30	CAPITAL
19-Jun-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	347.48	CAPITAL
21-Jun-19	Elections and members	XPRESS SOFTWARE SOLUTIONS	ICT - Business Systems	16,782.44	SUPPLIES AND SERVICES