

## Spend Over £500 for the month of May 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
10-May-19	Asset Mgt	3D SECURITY LTD	Security	4,219.50	SUPPLIES AND SERVICES
16-May-19	Asset Mgt	3D SECURITY LTD	Security	1,914.00	SUPPLIES AND SERVICES
22-May-19	Asset Mgt	3D SECURITY LTD	Security	1,725.50	SUPPLIES AND SERVICES
15-May-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	4,220.60	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 3,475.00	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Planned Maintenance	3,475.00	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	805.00	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 600.00	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
22-May-19	HRA, Grounds, Nursery	A.E. BAILEY	Contractors	7,280.00	SUPPLIES AND SERVICES
22-May-19	Major Works HRA Scheme	A.E. BAILEY	Contractors	7,280.00	SUPPLIES AND SERVICES
01-May-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1,194.40	PREMISES RELATED EXPENDITURE
01-May-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	4,305.16	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1,016.00	PREMISES RELATED EXPENDITURE
01-May-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	5,542.00	PREMISES RELATED EXPENDITURE
01-May-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	5,769.61	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	3,825.36	PREMISES RELATED EXPENDITURE
29-May-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	2,522.70	PREMISES RELATED EXPENDITURE
15-May-19	Partnerships	ABACUS CONSTRUCTION LTD	Bldgs - Responsive Maintenance	650.00	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	ABBAY LIFTS LTD	Bldgs - Lift Repairs	1,980.00	PREMISES RELATED EXPENDITURE
15-May-19	Tenant - Extra Care	ABBAY LIFTS LTD	Non Contract Cleaning	2,640.00	PREMISES RELATED EXPENDITURE
29-May-19	Programme Mgt	ACS TESTING LIMITED	Contractors	1,232.40	SUPPLIES AND SERVICES
22-May-19	Partnerships	ACTIVE SIGNS (MINEHEAD) LTD	Equipment - Purchases	1,451.91	SUPPLIES AND SERVICES
01-May-19	Change Programme	ADVANCED BUSINESS SOLUTIONS	Fees & Hired Services	1,990.00	SUPPLIES AND SERVICES
01-May-19	Change Programme	ADVANCED BUSINESS SOLUTIONS	Fees & Hired Services	4,973.00	SUPPLIES AND SERVICES
24-May-19	HRA, Grounds, Nursery	ADVANTAGE SOUTH WEST LLP	Subscriptions & Publications	14,025.92	SUPPLIES AND SERVICES
24-May-19	Externally Funded Projects	AFFINITY DIGITAL (TECHNOLOGY) LTD	IT Software	3,254.65	CAPITAL
22-May-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
08-May-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
08-May-19	Income	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
08-May-19	Customer Contact	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	567.00	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	871.00	PREMISES RELATED EXPENDITURE
16-May-19	Asset Mgt	ALDER KING PROPERTY CONSULTANTS	Bldgs - Servicing	654.75	PREMISES RELATED EXPENDITURE
08-May-19	Externally Funded Projects	ALIGNED ASSETS LIMITED	IT Software	1,700.00	CAPITAL
10-May-19	Revs & Bens	ALLPAY LTD	Bank Charges	1,071.25	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	ALLPAY LTD	Bank Charges	1,104.79	SUPPLIES AND SERVICES
10-May-19	Revs & Bens	ALLPAY LTD	Bank Charges	535.67	SUPPLIES AND SERVICES
08-May-19	Customer Contact	AMICI CHOIR	Purchase for Resale	812.25	SUPPLIES AND SERVICES
01-May-19	Balance Sheet	AR Refunds - Cheque	AR Refunds Holding Account	762.00	HOLDING ACCOUNTS
31-May-19	Change Programme	ARIEN DESIGNS LTD	Bldgs - Planned Maintenance	462.00	PREMISES RELATED EXPENDITURE
31-May-19	Change Programme	ARIEN DESIGNS LTD	Bldgs - Planned Maintenance	91.00	PREMISES RELATED EXPENDITURE
01-May-19	Firepool and Lisieux	ASHFORDS	Professional Fees	1,411.00	CAPITAL
01-May-19	Firepool and Lisieux	ASHFORDS	Professional Fees	728.50	CAPITAL
22-May-19	Customer Contact	BAKERS COACHES HOLIDAYS	Purchase for Resale	819.74	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Fees & Hired Services	1,598.40	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Fees & Hired Services	1,135.04	SUPPLIES AND SERVICES
10-May-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Fees & Hired Services	2,411.33	SUPPLIES AND SERVICES
10-May-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Grds - Flowers & Shrubs	1,215.80	PREMISES RELATED EXPENDITURE
10-May-19	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	4,074.30	SUPPLIES AND SERVICES

22-May-19	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	1,352.25	SUPPLIES AND SERVICES
31-May-19	HRA, Grounds, Nursery	BETTER MOVE LTD	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
22-May-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,606.68	PREMISES RELATED EXPENDITURE
22-May-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,955.56	PREMISES RELATED EXPENDITURE
22-May-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,955.56	PREMISES RELATED EXPENDITURE
22-May-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1,466.67	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	BHGS HAYLE	Fees & Hired Services	2,332.80	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	BHGS HAYLE	Fees & Hired Services	1,650.19	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	BHGS HAYLE	Fees & Hired Services	3,562.07	SUPPLIES AND SERVICES
29-May-19	Ec Dev	Blake Training Limited	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
08-May-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	21,889.06	SUPPLIES AND SERVICES
08-May-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	14,932.49	SUPPLIES AND SERVICES
08-May-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	21,002.39	SUPPLIES AND SERVICES
29-May-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	4,744.03	SUPPLIES AND SERVICES
29-May-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	12,066.62	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	BONINGALE NURSERIES	Fees & Hired Services	525.00	SUPPLIES AND SERVICES
22-May-19	Major Works HRA Scheme	BRIDGWATER & TAUNTON COLLEGE	Conf & Meet Exp (not catering)	788.00	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	627.42	PREMISES RELATED EXPENDITURE
08-May-19	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,393.87	PREMISES RELATED EXPENDITURE
03-May-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,887.11	PREMISES RELATED EXPENDITURE
03-May-19	Partnerships	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,189.17	PREMISES RELATED EXPENDITURE
03-May-19	Asset Mgt	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	979.70	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	784.73	PREMISES RELATED EXPENDITURE
31-May-19	Finance Technology and Change	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
01-May-19	Balance Sheet	BUILDBASE LTD	Inventory	864.00	CURRENT ASSETS
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,241.43	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,200.00	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,170.00	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,264.00	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,147.00	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,138.52	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,244.60	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,237.33	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,074.40	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,132.00	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,125.00	EMPLOYEES
01-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,216.00	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,184.00	EMPLOYEES
03-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,177.80	EMPLOYEES
03-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
03-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,172.77	EMPLOYEES
03-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,256.00	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	913.99	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,178.81	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,312.00	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,268.40	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,068.06	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,037.17	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	892.45	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,087.20	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,249.10	EMPLOYEES

29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,141.56	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	966.30	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,064.55	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	915.48	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,142.06	EMPLOYEES
24-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,184.00	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	966.30	EMPLOYEES
29-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	992.19	EMPLOYEES
31-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,118.92	EMPLOYEES
31-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
31-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,208.00	EMPLOYEES
31-May-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,233.60	EMPLOYEES
01-May-19	Finance Technology and Change	BUTLER ROSE	Agency Staff covering Temp Pos	1,821.75	EMPLOYEES
01-May-19	Finance Technology and Change	BUTLER ROSE	Agency Staff covering Temp Pos	1,821.75	EMPLOYEES
15-May-19	Commercial, Investment and Cha	BUTLER ROSE	Fees & Hired Services	7,524.30	SUPPLIES AND SERVICES
15-May-19	Coastal	C J LYNCH & SONS (MINEHEAD) LTD	Grds - Seafront Management	3,300.00	PREMISES RELATED EXPENDITURE
15-May-19	Customer Contact	CALCO PUBLICATIONS	Publicity Promotions & Advert	650.00	SUPPLIES AND SERVICES
03-May-19	Change Programme	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	2,003.56	PREMISES RELATED EXPENDITURE
24-May-19	Major Programme	CARTER JONAS	Consultants Costs	746.25	CAPITAL
10-May-19	Communications & Engagament	CHARACTER GRAPHICS	Publicity Promotions & Advert	4,324.00	SUPPLIES AND SERVICES
29-May-19	Housing	CHARTERED INSTITUTE OF HOUSING	Conf & Meet Exp (not catering)	795.00	SUPPLIES AND SERVICES
03-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	4,286.44	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 2,160.00	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	2,160.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	575.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 350.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	350.00	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	2,510.88	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 1,210.88	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	1,210.88	PREMISES RELATED EXPENDITURE
15-May-19	HRA, Grounds, Nursery	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	6,300.00	TRANSFER PAYMENTS
22-May-19	Revs & Bens	CIVICA UK LTD	ICT - Software	937.33	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	CIVICA UK LTD	ICT - Business Systems	9,640.00	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	CIVICA UK LTD	ICT - Corporate Systems	2,268.25	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	CIVICA UK LTD	ICT - Corporate Systems	3,552.34	SUPPLIES AND SERVICES
22-May-19	Finance Technology and Change	CIVICA UK LTD	ICT - Corporate Systems	1,500.00	SUPPLIES AND SERVICES
15-May-19	Localities	CLOWNS	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
24-May-19	HRA, Grounds, Nursery	COLE EASDON CONSULTANTS LTD	Consultants	600.00	SUPPLIES AND SERVICES
10-May-19	Bereavement	COLLEGE WAY SURGERY	Medical Examinations	10,489.50	SUPPLIES AND SERVICES
15-May-19	Localities	COMMUNITY COUNCIL FOR SOMERSET	Grants (No gds/srv rec)	5,400.00	TRANSFER PAYMENTS
01-May-19	Localities	COMPASS DISABILITY SERVICES	Grants (No gds/srv rec)	2,700.00	TRANSFER PAYMENTS
01-May-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	1,800.00	SUPPLIES AND SERVICES
01-May-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	2,250.00	SUPPLIES AND SERVICES
16-May-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	990.00	SUPPLIES AND SERVICES
24-May-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	1,485.00	SUPPLIES AND SERVICES
10-May-19	HRA, Grounds, Nursery	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2,358.00	PREMISES RELATED EXPENDITURE
22-May-19	Asset Mgt	COOMBER SECURITY SYSTEMS LTD	Security	1,515.00	SUPPLIES AND SERVICES
15-May-19	HRA, Grounds, Nursery	CORDANT PEOPLE	Agency Staff covering Perm Pos	515.02	EMPLOYEES
22-May-19	Localities	CORFE PARISH COUNCIL	Grants (No gds/srv rec)	703.99	TRANSFER PAYMENTS
08-May-19	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	782.59	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	585.11	PREMISES RELATED EXPENDITURE
22-May-19	Localities	Cotford St Luke Community Association	Grants (No gds/srv rec)	518.00	TRANSFER PAYMENTS

08-May-19		1 CRADDY PITCHERS LTD T/A CRADDYS	Consultants Costs	2,949.00	CAPITAL
10-May-19	Balance Sheet	CROWN PAINTS LTD	Inventory	809.01	CURRENT ASSETS
24-May-19	Strategic Board	CS SOLUTIONS LTD	Consultants	6,600.00	SUPPLIES AND SERVICES
29-May-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	1,175.00	PREMISES RELATED EXPENDITURE
29-May-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	- 300.00	PREMISES RELATED EXPENDITURE
29-May-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	300.00	PREMISES RELATED EXPENDITURE
16-May-19	Elections and members	DELMAR STUDIOS	Conf & Meet Exp (not catering)	688.00	SUPPLIES AND SERVICES
08-May-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,710.00	EMPLOYEES
22-May-19	Major Works HRA Scheme	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,800.00	EMPLOYEES
29-May-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,440.00	EMPLOYEES
22-May-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1,440.00	EMPLOYEES
01-May-19	Programme Mgt	DGMI LTD	Fees & Hired Services	9,400.00	SUPPLIES AND SERVICES
03-May-19	Major Programme	Do not use - FENSEC LTD. UseCIS10811	Construction Works	16,420.97	CAPITAL
01-May-19	Programme Mgt	DWF LLP CLIENT ACCOUNT	Subscriptions & Publications	2,185.33	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Fees & Hired Services	990.64	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Fees & Hired Services	1,103.69	SUPPLIES AND SERVICES
03-May-19	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	1,340.00	THIRD PARTY PAYMENTS
03-May-19	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	27,440.00	THIRD PARTY PAYMENTS
15-May-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	955.50	EMPLOYEES
24-May-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
24-May-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	747.25	EMPLOYEES
22-May-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
22-May-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	692.13	EMPLOYEES
22-May-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
22-May-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00	EMPLOYEES
10-May-19	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	4,299.00	EMPLOYEES
10-May-19	Customer	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	8.60	EMPLOYEES
03-May-19	Asset Mgt	EDF ENERGY	Electricity	864.62	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	EDF ENERGY	Electricity	12,112.01	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	EDF ENERGY	Electricity	15,898.81	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	EDF ENERGY	Electricity	20,089.36	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	EDF ENERGY	Electricity	85.37	PREMISES RELATED EXPENDITURE
10-May-19	Customer Contact	EDF ENERGY	Electricity	862.96	PREMISES RELATED EXPENDITURE
10-May-19	Customer Contact	EDF ENERGY	Electricity	30.00	PREMISES RELATED EXPENDITURE
10-May-19	Customer Contact	EDF ENERGY	Electricity	0.96	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	EDF ENERGY	Electricity	656.97	PREMISES RELATED EXPENDITURE
15-May-19	Asset Mgt	EDF ENERGY	Electricity	1,868.56	PREMISES RELATED EXPENDITURE
10-May-19	Asset Mgt	EDF ENERGY	Electricity	596.25	PREMISES RELATED EXPENDITURE
10-May-19	Asset Mgt	EDF ENERGY	Electricity	578.57	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	EDF ENERGY	Electricity	671.93	PREMISES RELATED EXPENDITURE
10-May-19	Asset Mgt	EDF ENERGY	Electricity	1,328.22	PREMISES RELATED EXPENDITURE
15-May-19	Asset Mgt	EDF ENERGY	Electricity	1,925.12	PREMISES RELATED EXPENDITURE
31-May-19	HRA, Grounds, Nursery	EDWARD NASH LLP T/A NASH PARTNERSHIP	Fees & Hired Services	2,250.00	SUPPLIES AND SERVICES
01-May-19	Balance Sheet	ELECTRIC CENTER	Inventory	2,192.35	CURRENT ASSETS
08-May-19	Balance Sheet	ELECTRIC CENTER	Inventory	2,438.15	CURRENT ASSETS
31-May-19	Major Works HRA Scheme	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,200.00	PREMISES RELATED EXPENDITURE
31-May-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,706.18	CURRENT ASSETS
08-May-19	Finance Technology and Change	elitegroup	ICT - Telephones	5,666.28	SUPPLIES AND SERVICES
08-May-19	Elections and members	Elizabeth White Catering	Catering	650.00	SUPPLIES AND SERVICES
10-May-19	Major Works HRA Scheme	ELMHURST ENERGY	Publicity Promotions & Advert	3,896.40	SUPPLIES AND SERVICES
01-May-19	Social Housing Development Pro	Enelco Ltd t/a ebc	Consultants Costs	24,531.00	CAPITAL
15-May-19	Ec Dev	ENERGY PERFORMANCE DIRECT	Fees & Hired Services	765.00	SUPPLIES AND SERVICES

15-May-19	Localities	ENGAGE - THE WEST SOMERSET VOLUNTAR	Grants (No gds/srv rec)	22,500.00	TRANSFER PAYMENTS
15-May-19	Localities	ENGAGE - THE WEST SOMERSET VOLUNTAR	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
15-May-19	Communications & Engagament	England & Wales Cricket Board Ltd	Publicity Promotions & Advert	5,550.00	SUPPLIES AND SERVICES
22-May-19	Programme Mgt	ENVIRONMENT AGENCY	Consultants	13,896.58	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	Etain Ltd	ICT - Lease	630.00	SUPPLIES AND SERVICES
10-May-19	Partnerships	FAAC (UK) LTD	Bldgs - Lift Repairs	235.86	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	FAAC (UK) LTD	Bldgs - Lift Repairs	323.46	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	FAAC (UK) LTD	Bldgs - Lift Repairs	291.06	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	FAAC (UK) LTD	Bldgs - Lift Repairs	19.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	FAAC (UK) LTD	Equipment - Purchases	266.22	SUPPLIES AND SERVICES
22-May-19	Partnerships	FAAC (UK) LTD	Equipment - Purchases	584.28	SUPPLIES AND SERVICES
22-May-19	Partnerships	FAAC (UK) LTD	Equipment - Purchases	19.50	SUPPLIES AND SERVICES
03-May-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	1,137.59	SUPPLIES AND SERVICES
22-May-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Fees & Hired Services	5,824.42	SUPPLIES AND SERVICES
22-May-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	619.35	SUPPLIES AND SERVICES
31-May-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Waste Collection & Disposal	948.91	SUPPLIES AND SERVICES
16-May-19	Change Programme	FIRMSTEP	Consultants	6,000.00	SUPPLIES AND SERVICES
16-May-19	Change Programme	FIRMSTEP	Consultants	40,515.00	SUPPLIES AND SERVICES
16-May-19	Change Programme	FIRMSTEP	Consultants	27,750.00	SUPPLIES AND SERVICES
16-May-19	Change Programme	FIRMSTEP	Consultants	53,280.00	SUPPLIES AND SERVICES
15-May-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Equipment - Purchases	1,882.00	SUPPLIES AND SERVICES
16-May-19	Localities	FLEET SOLUTIONS FROM BT	Veh costs - r&m	3,646.07	TRANSPORT RELATED EXPENDITURE
16-May-19	Localities	FLEET SOLUTIONS FROM BT	Veh costs - r&m	1,549.81	TRANSPORT RELATED EXPENDITURE
08-May-19	Asset Mgt	FLEXIFORM BUSINESS FURNITURE LTD	Loose Furniture	1,719.60	SUPPLIES AND SERVICES
08-May-19	Asset Mgt	FLEXIFORM BUSINESS FURNITURE LTD	Loose Furniture	1,719.60	SUPPLIES AND SERVICES
24-May-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	755.00	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	850.00	PREMISES RELATED EXPENDITURE
08-May-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
08-May-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,037.50	EMPLOYEES
10-May-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,031.25	EMPLOYEES
10-May-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
22-May-19	Customer	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
03-May-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	880.28	SUPPLIES AND SERVICES
03-May-19	HRA, Grounds, Nursery	GEORGE CARR & SONS (SAWS) LTD	Clothing & Uniform Purchases	1,055.00	SUPPLIES AND SERVICES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	780.00	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.50	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	702.00	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	799.50	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.50	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	585.00	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	555.75	EMPLOYEES
08-May-19	HRA, Grounds, Nursery	GLASDON UK LTD	Equipment - Purchases	1,539.30	SUPPLIES AND SERVICES
15-May-19	Partnerships	GLL (TRADING) LIMITED	Contract Payment	9,073.71	THIRD PARTY PAYMENTS
29-May-19	Partnerships	GLL (TRADING) LIMITED	Fees & Hired Services	65,000.00	SUPPLIES AND SERVICES
29-May-19	Partnerships	GLL (TRADING) LIMITED	Fees & Hired Services	7,892.00	SUPPLIES AND SERVICES
31-May-19	Communications & Engagament	GOV TV LTD ( Trading as GOV Radio)	Publicity Promotions & Advert	2,700.00	SUPPLIES AND SERVICES
29-May-19	Asset Mgt	GREENSLADE TAYLOR HUNT	Fees & Hired Services	2,250.00	SUPPLIES AND SERVICES
29-May-19	Customer	HAYMARKET	Advertising for Staff Vacancie	1,460.00	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,235.25	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	645.00	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,099.90	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,099.90	EMPLOYEES

24-May-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,647.05	EMPLOYEES
24-May-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,647.05	EMPLOYEES
22-May-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	816.00	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	645.00	EMPLOYEES
22-May-19	Housing	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	816.00	EMPLOYEES
24-May-19	Localities	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,647.05	EMPLOYEES
24-May-19	Asset Mgt	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,647.05	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,099.90	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,106.55	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,106.55	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,106.55	EMPLOYEES
03-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,925.00	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	945.44	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,418.13	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
08-May-19	Performance and Governance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,084.65	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
22-May-19	Customer	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	929.45	EMPLOYEES
22-May-19	Customer	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	929.45	EMPLOYEES
24-May-19	Customer	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	633.03	EMPLOYEES
08-May-19	HRA, Grounds, Nursery	HMCTS	Legal Cost & Services	975.00	SUPPLIES AND SERVICES
15-May-19	Localities	HOME START WEST SOMERSET	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
01-May-19	Homeless	HOUSING PARTNERS LTD	Fees & Hired Services	9,225.00	SUPPLIES AND SERVICES
10-May-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	912.32	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	748.01	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	562.61	PREMISES RELATED EXPENDITURE
16-May-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,054.28	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	HOWDENS JOINERY	Bldgs - Planned Maintenance	572.30	PREMISES RELATED EXPENDITURE
16-May-19	Customer	IDOX SOFTWARE LTD	ICT - Software	1,400.00	SUPPLIES AND SERVICES
31-May-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
31-May-19	Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
31-May-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
31-May-19	Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
24-May-19	Customer	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	1,569.45	EMPLOYEES
03-May-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	834.03	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Planned Maintenance	1,050.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Planned Maintenance	- 840.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	J C ELECTRICAL SERVICES	Bldgs - Planned Maintenance	840.00	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	J THOMAS T/A JT ROOFING	Bldgs - Planned Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,105.60	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	884.48	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,160.88	EMPLOYEES
17-May-19	Tenancy Management	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	685.02	EMPLOYEES
10-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	592.50	EMPLOYEES
10-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.22	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
03-May-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.19	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	1,170.49	EMPLOYEES



15-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	1,292.78	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	1,292.78	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	963.71	EMPLOYEES
17-May-19	Tenancy Management	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	683.25	EMPLOYEES
01-May-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
01-May-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	857.50	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	730.75	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	932.63	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	800.27	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	793.55	EMPLOYEES
29-May-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	780.00	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	912.50	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	906.25	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	671.50	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.68	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	718.75	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	783.41	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,023.50	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.25	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	671.50	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	687.05	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	690.00	EMPLOYEES
22-May-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
17-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	588.65	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	718.75	EMPLOYEES
29-May-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	780.00	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	514.49	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,001.02	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	928.12	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	951.29	EMPLOYEES
29-May-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	940.75	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	949.88	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
29-May-19	Performance and Governance	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	925.00	EMPLOYEES
22-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	967.40	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	823.31	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	851.00	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	632.00	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	851.00	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	556.20	EMPLOYEES
29-May-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
29-May-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.22	EMPLOYEES
29-May-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
29-May-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
15-May-19	Balance Sheet	JAMES MASON LIMITED T/AS MASONS KIN	Inventory	828.00	CURRENT ASSETS
08-May-19	Partnerships	JDL SERVICES 2015	Consultants	3,638.45	SUPPLIES AND SERVICES
08-May-19	Balance Sheet	JEWSON LTD	Inventory	700.99	CURRENT ASSETS

24-May-19	Balance Sheet	JEWSON LTD	Inventory	570.89	CURRENT ASSETS
29-May-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Planned Maintenance	810.57	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	JEWSON LTD	Bldgs - Responsive Maintenance	810.57	PREMISES RELATED EXPENDITURE
01-May-19	Major Programme	JP GAINSFORD ASSOCIATES	Professional Fees	990.00	CAPITAL
29-May-19	Asset Mgt	JW VALETING	Veh costs - cleaning	750.00	TRANSPORT RELATED EXPENDITURE
15-May-19	HRA, Grounds, Nursery	KERNOCK PARK PLANTS LTD	Grds - Flowers & Shrubs	801.00	PREMISES RELATED EXPENDITURE
16-May-19	Major Works HRA Scheme	KEYLINE BUILDERS MERCHANTS LTD	Bldgs - Responsive Maintenance	741.39	PREMISES RELATED EXPENDITURE
22-May-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	1,008.00	CURRENT ASSETS
08-May-19	Finance Technology and Change	KONICA MINOLTA	ICT - Lease	660.53	SUPPLIES AND SERVICES
15-May-19	Finance Technology and Change	KONICA MINOLTA	ICT - Lease	6,578.40	SUPPLIES AND SERVICES
22-May-19	Finance Technology and Change	KONICA MINOLTA	ICT - Lease	5,944.19	SUPPLIES AND SERVICES
31-May-19	Major Works HRA Scheme	L & E FOY	Fees & Hired Services	1,500.00	SUPPLIES AND SERVICES
16-May-19	Major Works HRA Scheme	LAFARGE TARMAC TRADING LTD	Bldgs - Responsive Maintenance	531.51	PREMISES RELATED EXPENDITURE
24-May-19	Income	LAMBERT SMITH HAMPTON	Consultants	1,250.00	SUPPLIES AND SERVICES
15-May-19	Ec Dev	LEAGUE OF FRIENDS OF TAUNTON	Publicity Promotions & Advert	2,000.00	SUPPLIES AND SERVICES
22-May-19	People Managers	LEARNING POOL LTD	Training - Non Qualification	10,500.00	EMPLOYEES
22-May-19	Customer	Lewis Davey Professional Services Ltd	Agency Staff covering Perm Pos	7,500.00	EMPLOYEES
03-May-19	HRA, Grounds, Nursery	LEX AUTOLEASE LTD	Operating Lease	331.41	TRANSPORT RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	LEX AUTOLEASE LTD	Operating Lease	1,642.13	TRANSPORT RELATED EXPENDITURE
03-May-19	Asset Mgt	LEX AUTOLEASE LTD	Operating Lease	1,112.52	TRANSPORT RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	LEX AUTOLEASE LTD	Operating Lease	1,323.80	TRANSPORT RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	LEX AUTOLEASE LTD	Operating Lease	1,006.29	TRANSPORT RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	LEX AUTOLEASE LTD	Operating Lease	239.80	TRANSPORT RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	LEX AUTOLEASE LTD	Operating Lease	719.40	TRANSPORT RELATED EXPENDITURE
22-May-19	Localities	LEX AUTOLEASE LTD	Operating Lease	728.90	TRANSPORT RELATED EXPENDITURE
22-May-19	Localities	LEX AUTOLEASE LTD	Operating Lease	583.00	TRANSPORT RELATED EXPENDITURE
16-May-19	HRA, Grounds, Nursery	LMS HIGHWAYS LTD	Grounds Maintenance	2,776.00	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	4,300.71	CAPITAL
15-May-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	1,792.00	CAPITAL
15-May-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	593.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	3,058.00	PREMISES RELATED EXPENDITURE
24-May-19	Partnerships	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	1,385.50	PREMISES RELATED EXPENDITURE
16-May-19	Partnerships	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	9,535.00	PREMISES RELATED EXPENDITURE
01-May-19	Programme Mgt	MACE COST CONSULTANCY LTD	Consultants	6,125.00	SUPPLIES AND SERVICES
16-May-19	Tenant - Leasehold	MAGNA HOUSING LIMITED	Rents	1,785.00	PREMISES RELATED EXPENDITURE
01-May-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	937.50	EMPLOYEES
22-May-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	937.50	EMPLOYEES
17-May-19	Customer	MATCHTECH GROUP PLC	Agency Staff covering Perm Pos	825.00	EMPLOYEES
17-May-19	Strategic Board	MATRIX SCM LTD	Agency Staff covering Temp Pos	43,797.90	EMPLOYEES
17-May-19	Strategic Board	MATRIX SCM LTD	Agency Staff covering Temp Pos	47,087.88	EMPLOYEES
17-May-19	Strategic Board	MATRIX SCM LTD	Agency Staff covering Temp Pos	41,006.58	EMPLOYEES
29-May-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,000.00	THIRD PARTY PAYMENTS
15-May-19	Programme Mgt	MENDIP DISTRICT COUNCIL	Fees & Hired Services	14,800.00	SUPPLIES AND SERVICES
29-May-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	23,200.16	THIRD PARTY PAYMENTS
03-May-19	Change Programme	MENDIP DISTRICT COUNCIL	Fees & Hired Services	22,894.03	SUPPLIES AND SERVICES
29-May-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	802.00	THIRD PARTY PAYMENTS
31-May-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	25,262.75	THIRD PARTY PAYMENTS
10-May-19	Asset Mgt	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	910.36	PREMISES RELATED EXPENDITURE
15-May-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,100.00	EMPLOYEES
15-May-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	3,325.00	EMPLOYEES
15-May-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,750.00	EMPLOYEES
17-May-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,400.00	EMPLOYEES



22-May-19	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	2,214.56	CAPITAL
17-May-19	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	10,440.89	CAPITAL
22-May-19	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	75,156.01	CAPITAL
31-May-19	Bereavement	MMES 2012 LTD	Fees & Hired Services	790.00	SUPPLIES AND SERVICES
10-May-19	Bereavement	MMES 2012 LTD	Fees & Hired Services	1,856.66	SUPPLIES AND SERVICES
22-May-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	4,595.00	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,005.71	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 800.00	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	936.40	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 734.50	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	734.50	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	822.00	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,972.29	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,645.88	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,645.88	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	775.88	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 660.00	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	MR KEVEN PEARSE	Bldgs - Planned Maintenance	660.00	PREMISES RELATED EXPENDITURE
03-May-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	3,943.53	SUPPLIES AND SERVICES
15-May-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	4,113.79	SUPPLIES AND SERVICES
17-May-19	Major Works HRA Scheme	NATIONWIDE WINDOWS LTD	Refurbishment	72,774.38	CAPITAL
24-May-19	Communications & Engagament	NEW MIND INTERNET CONSULTANCY LTD	Publicity Promotions & Advert	1,560.00	SUPPLIES AND SERVICES
03-May-19	Communications & Engagament	NEWSQUEST MEDIA GROUP LTD	Publicity Promotions & Advert	500.00	SUPPLIES AND SERVICES
03-May-19	Communications & Engagament	NEWSQUEST MEDIA GROUP LTD	Publicity Promotions & Advert	85.00	SUPPLIES AND SERVICES
31-May-19	Homeless	NEWTON KING	3rd Prty Rent in Advance	1,292.30	THIRD PARTY PAYMENTS
22-May-19	Planning	NO 5 CHAMBERS LTD	Consultants	1,500.00	SUPPLIES AND SERVICES
15-May-19	HRA, Grounds, Nursery	NORTH TAUNTON PARTNERSHIP	Grants (No gds/srv rec)	12,500.00	TRANSFER PAYMENTS
08-May-19	Finance Technology and Change	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT - Business Systems	660.24	SUPPLIES AND SERVICES
08-May-19	Finance Technology and Change	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT - Business Systems	11,856.72	SUPPLIES AND SERVICES
01-May-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp	614.40	EMPLOYEES
01-May-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp	719.95	EMPLOYEES
01-May-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	601.36	EMPLOYEES
01-May-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	577.07	EMPLOYEES
01-May-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	501.80	EMPLOYEES
03-May-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp	822.80	EMPLOYEES
15-May-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos	653.13	EMPLOYEES
15-May-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos	589.41	EMPLOYEES
15-May-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos	629.24	EMPLOYEES
29-May-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp	709.67	EMPLOYEES
15-May-19	Env Health	OFFICE ANGELS	Agency Staff covering Temp Pos	577.10	EMPLOYEES
15-May-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos	573.48	EMPLOYEES
15-May-19	Env Health	OFFICE ANGELS	Agency Staff covering Temp Pos	574.73	EMPLOYEES
15-May-19	Env Health	OFFICE ANGELS	Agency Staff covering Temp Pos	577.10	EMPLOYEES
15-May-19	Env Health	OFFICE ANGELS	Agency Staff covering Temp Pos	574.73	EMPLOYEES
29-May-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp	617.10	EMPLOYEES
24-May-19	Performance and Governance	OFFICE ANGELS	Agency Staff covering Temp Pos	521.71	EMPLOYEES
22-May-19	Asset Mgt	OPUS ENERGY LTD	Electricity	565.07	PREMISES RELATED EXPENDITURE
22-May-19	Asset Mgt	OPUS ENERGY LTD	Electricity	550.57	PREMISES RELATED EXPENDITURE
03-May-19	Asset Mgt	ORANGEBOX LIMITED	Loose Furniture	4,250.00	SUPPLIES AND SERVICES

03-May-19	Asset Mgt	ORANGEBOX LIMITED	Loose Furniture	5,100.00	SUPPLIES AND SERVICES
10-May-19	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Bldgs - Responsive Maintenance	590.58	PREMISES RELATED EXPENDITURE
17-May-19	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Bldgs - Responsive Maintenance	585.00	PREMISES RELATED EXPENDITURE
29-May-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1,268.75	EMPLOYEES
29-May-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1,330.00	EMPLOYEES
01-May-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1,338.75	EMPLOYEES
22-May-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,461.33	EMPLOYEES
03-May-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1,341.55	EMPLOYEES
22-May-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,105.10	EMPLOYEES
10-May-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,452.15	EMPLOYEES
29-May-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1,338.75	EMPLOYEES
10-May-19	Customer	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,230.15	EMPLOYEES
24-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,357.37	EMPLOYEES
03-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	4,665.51	EMPLOYEES
03-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,720.00	EMPLOYEES
03-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,190.67	EMPLOYEES
03-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,150.00	EMPLOYEES
15-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,127.33	EMPLOYEES
10-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,108.33	EMPLOYEES
17-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,550.00	EMPLOYEES
10-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,006.67	EMPLOYEES
24-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,050.00	EMPLOYEES
24-May-19	Customer	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,218.09	EMPLOYEES
15-May-19	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Grds - Flowers & Shrubs	892.08	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	PLUMBASE	Bldgs - Responsive Maintenance	629.34	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	PLUMBASE	Bldgs - Responsive Maintenance	537.14	PREMISES RELATED EXPENDITURE
08-May-19	Balance Sheet	PLUMBASE	Inventory	1,349.26	CURRENT ASSETS
29-May-19	Major Works HRA Scheme	PLUMBASE	Bldgs - Planned Maintenance	896.25	PREMISES RELATED EXPENDITURE
24-May-19	Balance Sheet	PLUMBASE	Inventory	902.10	CURRENT ASSETS
15-May-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	1,199.60	PREMISES RELATED EXPENDITURE
24-May-19	Balance Sheet	PLUMBASE	Inventory	1,053.74	CURRENT ASSETS
15-May-19	Balance Sheet	PLUMBASE	Inventory	945.11	CURRENT ASSETS
31-May-19	Major Works HRA Scheme	PLUMBASE	Bldgs - Responsive Maintenance	1,180.33	PREMISES RELATED EXPENDITURE
17-May-19	Balance Sheet	PLUMBASE	Inventory	687.37	CURRENT ASSETS
22-May-19	Balance Sheet	PLUMBASE	Inventory	620.89	CURRENT ASSETS
03-May-19	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	1,107.40	THIRD PARTY PAYMENTS
03-May-19	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	1,161.25	THIRD PARTY PAYMENTS
29-May-19	Customer	Prepared Media Ltd	Advertising for Staff Vacancie	698.00	EMPLOYEES
01-May-19	Customer	Pro - Coaching (UK)	Consultants	1,120.00	SUPPLIES AND SERVICES
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
08-May-19	Localities	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	5,480.00	PREMISES RELATED EXPENDITURE
03-May-19	Homeless	Redacted Personal Data	Rents	570.00	PREMISES RELATED EXPENDITURE
10-May-19	Homeless	Redacted Personal Data	Rents	4,500.00	PREMISES RELATED EXPENDITURE
22-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,060.00	EMPLOYEES
22-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,060.00	EMPLOYEES

24-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	581.25	EMPLOYEES
03-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	624.34	EMPLOYEES
03-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	552.41	EMPLOYEES
08-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	4,605.00	EMPLOYEES
03-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	552.41	EMPLOYEES
03-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	673.63	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1,176.00	EMPLOYEES
24-May-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1,029.00	EMPLOYEES
15-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	616.13	EMPLOYEES
15-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	743.46	EMPLOYEES
15-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	522.55	EMPLOYEES
22-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
24-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	573.50	EMPLOYEES
22-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
24-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,026.88	EMPLOYEES
24-May-19	Customer Contact	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	509.33	EMPLOYEES
22-May-19	Commercial, Investment and Cha	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	821.50	EMPLOYEES
29-May-19	Asset Mgt	REF ELECTRICS (TAUNTON) LTD	Bldgs - Compliance Costs	2,970.00	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	RHINO FIRE CONTROL LIMITED	Bldgs - Compliance Costs	1,869.97	PREMISES RELATED EXPENDITURE
16-May-19	Other Projects	RJW Machinery Sales Ltd	Vehicle Purchases	24,500.00	CAPITAL
29-May-19	Change Programme	ROB NORTH	Training - Non Qualification	2,835.00	EMPLOYEES
29-May-19	Change Programme	ROB NORTH	Training - Non Qualification	4,050.00	EMPLOYEES
03-May-19	Revs & Bens	ROYAL MAIL GROUP LTD	Postage	1,097.25	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	694.24	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	2,636.18	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	1,288.54	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	1,253.17	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	1,387.93	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	832.20	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	5.50	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	11,967.05	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	5.80	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	30.00	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	643.65	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	3.75	SUPPLIES AND SERVICES
24-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	1,827.99	SUPPLIES AND SERVICES
29-May-19	Asset Mgt	ROYAL MAIL GROUP LTD	Postage	2,895.21	SUPPLIES AND SERVICES
10-May-19	Localities	SCOT GROUP LTD	Hired Vehicles	1,666.23	TRANSPORT RELATED EXPENDITURE
03-May-19	Partnerships	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	38,406.33	THIRD PARTY PAYMENTS
29-May-19	Customer	SERCO	Advertising for Staff Vacancie	955.00	EMPLOYEES
22-May-19	Balance Sheet	SIG TRADING LTD	Inventory	578.20	CURRENT ASSETS
08-May-19	HRA, Grounds, Nursery	SINCLAIR PRO	Fees & Hired Services	3,215.70	SUPPLIES AND SERVICES
24-May-19	HRA, Grounds, Nursery	SINCLAIR PRO	Fees & Hired Services	3,852.15	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	SINCLAIR PRO	Fees & Hired Services	2,716.00	SUPPLIES AND SERVICES
03-May-19	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	302.54	PREMISES RELATED EXPENDITURE
03-May-19	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	277.38	PREMISES RELATED EXPENDITURE
03-May-19	Income	SODEXO LIMITED	Contract Cleaning	13.45	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	61.23	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	83.20	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	77.53	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	56.00	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	74.26	PREMISES RELATED EXPENDITURE

03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	114.61	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	52.94	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	51.46	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	56.00	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	102.36	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	50.67	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	50.33	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	99.98	PREMISES RELATED EXPENDITURE
03-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	100.00	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	52.94	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	51.46	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	56.00	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	102.36	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	50.67	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	50.33	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	99.98	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	100.00	PREMISES RELATED EXPENDITURE
24-May-19	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	302.54	PREMISES RELATED EXPENDITURE
24-May-19	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	277.38	PREMISES RELATED EXPENDITURE
24-May-19	Income	SODEXO LIMITED	Contract Cleaning	13.45	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	61.23	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	83.20	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	77.53	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	56.00	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	74.26	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	114.61	PREMISES RELATED EXPENDITURE
08-May-19	Finance Technology and Change	SOFTCAT PLC	ICT - Support	1,343.74	SUPPLIES AND SERVICES
08-May-19	Finance Technology and Change	SOFTCAT PLC	ICT - Support	3,754.50	SUPPLIES AND SERVICES
17-May-19	Customer	SOFTCAT PLC	ICT - Corporate Systems	4,642.92	SUPPLIES AND SERVICES
17-May-19	Finance Technology and Change	SOFTCAT PLC	ICT - Corporate Systems	171.96	SUPPLIES AND SERVICES
08-May-19	Strategy	SOMERSET COUNTY COUNCIL	Consultants	11,000.00	SUPPLIES AND SERVICES
03-May-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	537.15	SUPPLIES AND SERVICES
03-May-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	507.15	SUPPLIES AND SERVICES
03-May-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	572.30	SUPPLIES AND SERVICES
03-May-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,543.15	SUPPLIES AND SERVICES
03-May-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,713.25	SUPPLIES AND SERVICES
03-May-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,518.90	SUPPLIES AND SERVICES
01-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Other Local Authorities	66,943.77	THIRD PARTY PAYMENTS
01-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Other Local Authorities	23,968.74	THIRD PARTY PAYMENTS
01-May-19	Major Programme	SOMERSET COUNTY COUNCIL	Construction Works	30,000.00	CAPITAL
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Other Local Authorities	13,765.24	THIRD PARTY PAYMENTS
10-May-19	Other Projects	SOMERSET COUNTY COUNCIL	Refurbishment	32,200.00	CAPITAL
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Contractors	525.00	SUPPLIES AND SERVICES
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Bldgs - Lift Repairs	262.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Bldgs - Lift Repairs	262.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Bldgs - Lift Repairs	262.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Bldgs - Lift Repairs	262.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Bldgs - Lift Repairs	262.50	PREMISES RELATED EXPENDITURE
22-May-19	Partnerships	SOMERSET COUNTY COUNCIL	Bldgs - Lift Repairs	262.50	PREMISES RELATED EXPENDITURE
31-May-19	Finance Technology and Change	SOMERSET COUNTY COUNCIL PENSION FUND	Fees & Hired Services	735.00	SUPPLIES AND SERVICES
24-May-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
31-May-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	19,387.35	EMPLOYEES

24-May-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	447,666.02	EMPLOYEES
24-May-19	Performance and Governance	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	147,898.72	EMPLOYEES
31-May-19	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Charg	251,839.00	HOLDING ACCOUNTS
29-May-19	Elections and members	SOMERSET COUNTY CRICKET CLUB LTD	Civic Fund	1,122.50	SUPPLIES AND SERVICES
03-May-19	Ec Dev	SOMERSET FILM AND VIDEO LTD	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
22-May-19	Customer Contact	SOMERSET VOICES	Purchase for Resale	702.00	SUPPLIES AND SERVICES
31-May-19	Performance and Governance	SOUTH SOMERSET DISTRICT COUNCIL	Fees & Hired Services	996.00	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	SOUTH WEST COMMUNICATIONS GROUP	ICT - Services	2,135.38	SUPPLIES AND SERVICES
10-May-19	HRA, Grounds, Nursery	SOUTHERN ELECTRIC PAYMENT CENT	Electricity	588.28	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	SPEEDY HIRE LIMITED	Veh costs - r&m	825.33	TRANSPORT RELATED EXPENDITURE
31-May-19	Major Programme	Square One Signs & Graphics Ltd	Consultants Costs	2,407.11	CAPITAL
10-May-19	Major Works HRA Scheme	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	1,169.52	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	2,055.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,730.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	1,730.00	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	- 700.00	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	700.00	PREMISES RELATED EXPENDITURE
16-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	1,450.00	PREMISES RELATED EXPENDITURE
16-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,200.00	PREMISES RELATED EXPENDITURE
16-May-19	Major Works HRA Scheme	STEVE WILKINS	Bldgs - Planned Maintenance	1,200.00	PREMISES RELATED EXPENDITURE
22-May-19	Hinkley	STOGURSEY VICTORY HALL	Consultants	864.00	SUPPLIES AND SERVICES
15-May-19		1 STONE & PARTNERS	Professional Fees	975.00	CAPITAL
22-May-19	Homeless	STUARTS RESIDENTIAL	3rd Prty Rent in Advance	1,430.76	THIRD PARTY PAYMENTS
24-May-19	Change Programme	STYLE SIGNS	Veh costs - r&m	1,130.00	TRANSPORT RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	SUN SCAFFOLDING LTD	Bldgs - Planned Maintenance	720.00	PREMISES RELATED EXPENDITURE
31-May-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	600.00	SUPPLIES AND SERVICES
15-May-19	Other Operating Expenditure	Sundry BACS	Grants (No gds/srv rec)	17,000.00	TRANSFER PAYMENTS
31-May-19	Localities	Sundry BACS	Grants (No gds/srv rec)	24,533.49	TRANSFER PAYMENTS
22-May-19	HRA, Grounds, Nursery	Sundry BACS	Grants	1,500.00	SUPPLIES AND SERVICES
24-May-19	Tenant - Lettings	Sundry BACS	Grants	750.00	SUPPLIES AND SERVICES
24-May-19	Planning	Sundry BACS	Legal Cost & Services	2,312.50	SUPPLIES AND SERVICES
24-May-19	Tenant - Lettings	Sundry BACS	Grants	750.00	SUPPLIES AND SERVICES
29-May-19	Major Works HRA Scheme	Sundry BACS	Legal Cost & Services	2,198.81	SUPPLIES AND SERVICES
24-May-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	792.00	PREMISES RELATED EXPENDITURE
24-May-19	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Planned Maintenance	698.00	PREMISES RELATED EXPENDITURE
29-May-19	Homeless	Sundry BACS	3rd Prty Rent in Advance	1,050.00	THIRD PARTY PAYMENTS
31-May-19	Homeless	Sundry BACS	3rd Prty Rent in Advance	1,300.00	THIRD PARTY PAYMENTS
31-May-19	Income	Sundry BACS	Rental Income	528.06	INCOME
24-May-19	Capital S106	Sundry Cheque	Grant Payments	2,075.62	CAPITAL
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Fees & Hired Services	1,201.71	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Grds - Flowers & Shrubs	1,016.45	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Grds - Flowers & Shrubs	1,016.45	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Grds - Flowers & Shrubs	509.04	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Grds - Flowers & Shrubs	1,279.87	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Grds - Flowers & Shrubs	798.47	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Grds - Flowers & Shrubs	774.50	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	918.19	PREMISES RELATED EXPENDITURE
08-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	932.98	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,333.01	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,537.43	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3,984.48	PREMISES RELATED EXPENDITURE

15-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1,186.51	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	3,333.96	PREMISES RELATED EXPENDITURE
22-May-19	Other Operating Expendiutre	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	919.99	TRANSFER PAYMENTS
08-May-19	Customer Contact	TAUNTON THEATRE ASSOCIATION LTD	Purchase for Resale	702.05	SUPPLIES AND SERVICES
22-May-19	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Grants (No gds/srv rec)	33,000.00	TRANSFER PAYMENTS
22-May-19	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Grants (No gds/srv rec)	28,000.00	TRANSFER PAYMENTS
24-May-19		1 TAYLOR LEWIS LIMITED	Professional Fees	3,000.00	CAPITAL
03-May-19	Finance Technology and Change	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	963.25	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	891.58	SUPPLIES AND SERVICES
03-May-19	Major Works HRA Scheme	TG ROOFING LTD	Bldgs - Responsive Maintenance	1,184.00	PREMISES RELATED EXPENDITURE
03-May-19	Major Works HRA Scheme	TG ROOFING LTD	Bldgs - Responsive Maintenance	1,926.00	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	TG ROOFING LTD	Bldgs - Responsive Maintenance	788.00	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	The Audience Agency	Consultants	2,500.00	SUPPLIES AND SERVICES
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	890.02	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	932.53	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	933.96	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	784.96	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	506.62	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	603.28	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,207.61	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	617.85	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	528.16	PREMISES RELATED EXPENDITURE
22-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	553.27	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	634.08	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	593.27	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,227.13	PREMISES RELATED EXPENDITURE
31-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,125.59	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	586.61	PREMISES RELATED EXPENDITURE
22-May-19	Bereavement	THE COLUMBARIA COMPANY	Purchase for Resale	3,200.00	SUPPLIES AND SERVICES
22-May-19	Bereavement	THE COLUMBARIA COMPANY	Postage	100.00	SUPPLIES AND SERVICES
24-May-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	9,073.78	TRANSPORT RELATED EXPENDITURE
24-May-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	1,213.74	TRANSPORT RELATED EXPENDITURE
24-May-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	1,043.22	TRANSPORT RELATED EXPENDITURE
24-May-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	688.39	TRANSPORT RELATED EXPENDITURE
24-May-19	Localities	THE FUELCARD PEOPLE	Veh costs - fuel	7,628.74	TRANSPORT RELATED EXPENDITURE
17-May-19	HRA, Grounds, Nursery	THE KEYSAFE COMPANY	Security	600.00	SUPPLIES AND SERVICES
24-May-19	Customer Contact	THE KEYSAFE COMPANY	Bldgs - Planned Maintenance	280.00	PREMISES RELATED EXPENDITURE
24-May-19	Customer Contact	THE KEYSAFE COMPANY	Bldgs - Planned Maintenance	400.00	PREMISES RELATED EXPENDITURE
22-May-19	People Managers	THE KNOWLEDGE ACADEMY LIMITED	Training - Qualification	585.00	EMPLOYEES
31-May-19	Communications & Engagment	THE SOUTH WEST RESEARCH COMPANY	Consultants	1,143.00	SUPPLIES AND SERVICES
03-May-19	Programme Mgt	TOM GILLHAM LIMITED	Fees & Hired Services	927.00	SUPPLIES AND SERVICES
03-May-19	Programme Mgt	TOM GILLHAM LIMITED	Fees & Hired Services	3.92	SUPPLIES AND SERVICES
29-May-19	Programme Mgt	TOM GILLHAM LIMITED	Fees & Hired Services	2,060.00	SUPPLIES AND SERVICES
29-May-19	Programme Mgt	TOM GILLHAM LIMITED	Fees & Hired Services	12.68	SUPPLIES AND SERVICES
15-May-19	Communications & Engagment	TRANSMEDIA COMMUNICATIONS LTD	Training - Non Qualification	845.00	EMPLOYEES
15-May-19	Communications & Engagment	TRANSMEDIA COMMUNICATIONS LTD	Training - Non Qualification	176.00	EMPLOYEES
22-May-19	Income	TUNSTALL HEALTHCARE (UK) LTD	ICT - Support	2,279.89	SUPPLIES AND SERVICES
22-May-19	Tenant - Leasehold	TUNSTALL HEALTHCARE (UK) LTD	ICT - Support	1,997.29	SUPPLIES AND SERVICES
22-May-19	Tenant - Extra Care	TUNSTALL HEALTHCARE (UK) LTD	ICT - Support	6,323.83	SUPPLIES AND SERVICES
22-May-19	Finance Technology and Change	TUNSTALL HEALTHCARE (UK) LTD	ICT - Business Systems	9,338.31	SUPPLIES AND SERVICES
24-May-19	Customer	TWO BALD BLOKES	Training - Non Qualification	513.50	EMPLOYEES
16-May-19	Asset Mgt	VAIL WILLIAMS LLP	Legal Cost & Services	8,201.53	SUPPLIES AND SERVICES



16-May-19	Asset Mgt	VAIL WILLIAMS LLP	Legal Cost & Services	8,616.78	SUPPLIES AND SERVICES
16-May-19	Asset Mgt	VAIL WILLIAMS LLP	Legal Cost & Services	821.07	SUPPLIES AND SERVICES
16-May-19	Asset Mgt	VAIL WILLIAMS LLP	Legal Cost & Services	1,370.82	SUPPLIES AND SERVICES
22-May-19	Financing & Investment Income	VALUATION OFFICE AGENCY	Valuations	748.00	SUPPLIES AND SERVICES
29-May-19	Asset Mgt	VALUATION OFFICE AGENCY	Valuations	750.00	SUPPLIES AND SERVICES
03-May-19	Performance and Governance	VENN GROUP LTD	APT & C-Pay Temp	852.00	EMPLOYEES
03-May-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	14,603.45	CAPITAL
03-May-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	9,149.33	CAPITAL
22-May-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	12,949.86	CAPITAL
31-May-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	3,570.71	SUPPLIES AND SERVICES
31-May-19	Major Works HRA Scheme	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	3,570.72	SUPPLIES AND SERVICES
31-May-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	10,584.94	SUPPLIES AND SERVICES
31-May-19	Major Works HRA Scheme	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	10,584.94	SUPPLIES AND SERVICES
22-May-19	HRA, Grounds, Nursery	VITAX LIMITED	Grds - Flowers & Shrubs	3,412.50	PREMISES RELATED EXPENDITURE
03-May-19	Finance Technology and Change	Vodafone Limited	ICT - Wide Area Network (WAN)	3,447.31	SUPPLIES AND SERVICES
01-May-19	Finance Technology and Change	Vodafone Limited	ICT - Wide Area Network (WAN)	3,447.31	SUPPLIES AND SERVICES
03-May-19	Finance Technology and Change	Vodafone Limited	ICT - Wide Area Network (WAN)	3,447.31	SUPPLIES AND SERVICES
08-May-19	Change Programme	WA CONSULTANTS	Consultants	2,000.00	SUPPLIES AND SERVICES
01-May-19	Change Programme	WA CONSULTANTS	Consultants	6,750.00	SUPPLIES AND SERVICES
01-May-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,500.00	SUPPLIES AND SERVICES
16-May-19	Change Programme	WA CONSULTANTS	Consultants	2,250.00	SUPPLIES AND SERVICES
22-May-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,500.00	SUPPLIES AND SERVICES
22-May-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,200.00	SUPPLIES AND SERVICES
22-May-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,200.00	SUPPLIES AND SERVICES
31-May-19	Finance Technology and Change	WA CONSULTANTS	Consultants	1,500.00	SUPPLIES AND SERVICES
10-May-19	Asset Mgt	WALFORD SECURITY LIMITED	Contractors	551.50	SUPPLIES AND SERVICES
10-May-19	Asset Mgt	WALFORD SECURITY LIMITED	Materials	620.00	SUPPLIES AND SERVICES
16-May-19	Bereavement	WATER2BUSINESS	Water Charges / Sewer	533.90	PREMISES RELATED EXPENDITURE
08-May-19	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	666.44	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	WATER2BUSINESS	Water Charges / Sewer	1,365.07	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	WATER2BUSINESS	Electricity	507.42	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	WATER2BUSINESS	Water Charges / Sewer	560.81	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WATER2BUSINESS	Water Charges / Sewer	949.94	PREMISES RELATED EXPENDITURE
10-May-19	Partnerships	WATER2BUSINESS	Water Charges / Sewer	3,002.30	PREMISES RELATED EXPENDITURE
10-May-19	Asset Mgt	WATER2BUSINESS	Water Charges / Sewer	4,137.17	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	WATER2BUSINESS	Water Charges / Sewer	12,467.74	PREMISES RELATED EXPENDITURE
08-May-19	Homeless	WEBBERS LETTINGS AND PROPERTY MANAG	3rd Prty Bond Payments	650.00	THIRD PARTY PAYMENTS
08-May-19	Homeless	WEBBERS LETTINGS AND PROPERTY MANAG	3rd Prty Bond Payments	550.00	THIRD PARTY PAYMENTS
22-May-19	Homeless	WEBBERS LETTINGS AND PROPERTY MANAG	3rd Prty Rent in Advance	922.00	THIRD PARTY PAYMENTS
15-May-19	HRA, Grounds, Nursery	WESSEX WATER SERVICES LTD	Water Charges / Sewer	3,116.07	PREMISES RELATED EXPENDITURE
15-May-19	HRA, Grounds, Nursery	WESSEX WATER SERVICES LTD	Water Charges / Sewer	530.81	PREMISES RELATED EXPENDITURE
29-May-19	Capital S106	WEST MONKTON PARISH COUNCIL	Grant Payments	2,995.00	CAPITAL
24-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	3,765.79	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	1,617.41	PREMISES RELATED EXPENDITURE
10-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,144.50	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	932.46	PREMISES RELATED EXPENDITURE
17-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,135.42	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,040.66	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,606.95	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,371.61	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,427.34	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,850.13	PREMISES RELATED EXPENDITURE

15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,222.06	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	962.04	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,474.85	PREMISES RELATED EXPENDITURE
17-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,691.68	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	658.97	PREMISES RELATED EXPENDITURE
15-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,738.18	PREMISES RELATED EXPENDITURE
17-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	890.38	PREMISES RELATED EXPENDITURE
16-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,173.59	PREMISES RELATED EXPENDITURE
24-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,317.05	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,977.88	PREMISES RELATED EXPENDITURE
29-May-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,260.25	PREMISES RELATED EXPENDITURE
08-May-19	Asset Mgt	WILKS HEAD AND EVE LLP	Valuations	4,161.00	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	WILKS HEAD AND EVE LLP	Valuations	4,161.00	SUPPLIES AND SERVICES
08-May-19	Asset Mgt	WILKS HEAD AND EVE LLP	Valuations	8,607.00	SUPPLIES AND SERVICES
08-May-19	HRA, Grounds, Nursery	WILKS HEAD AND EVE LLP	Valuations	8,607.00	SUPPLIES AND SERVICES
15-May-19	Localities	WIVELISCOMBE AREA PARTNERSHIP	Grants (No gds/srv rec)	28,710.00	TRANSFER PAYMENTS
22-May-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
31-May-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
31-May-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	3,795.00	CAPITAL
31-May-19	HRA C Asbestos Works	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
15-May-19	Hinkley	WORDFLUENTIAL LTD	Publicity Promotions & Advert	4,000.00	SUPPLIES AND SERVICES
03-May-19	Communications & Engagment	WPS - WESTWARD	Printing	454.00	SUPPLIES AND SERVICES
03-May-19	Communications & Engagment	WPS - WESTWARD	Printing	48.90	SUPPLIES AND SERVICES
16-May-19	Strategy	WSP UK LTD	Consultants	6,094.15	SUPPLIES AND SERVICES
22-May-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	630.00	CAPITAL
15-May-19	Customer Contact	XMA LIMITED	ICT - Hardware	864.50	SUPPLIES AND SERVICES
22-May-19	HRA, Grounds, Nursery	XMA LIMITED	ICT - Hardware	1,874.16	SUPPLIES AND SERVICES
22-May-19	Hinkley	YMCA SOMERSET COAST	Grants	7,500.00	SUPPLIES AND SERVICES
16-May-19	Hinkley	YMCA SOMERSET COAST	Consultants	15,000.00	SUPPLIES AND SERVICES