

Spend Over £500 for the month of January 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
25-Jan-19	Balance Sheet	GB Sport & Leisure UK Ltd	Inventory	665.10	CURRENT ASSETS
30-Jan-19	Assets	R W GALE LTD	Bldgs - Responsive Maintenance	4930.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	570.15	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	807.31	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	629.76	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	530.90	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1582.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	568.49	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1094.38	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1188.79	PREMISES RELATED EXPENDITURE
04-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	930.28	PREMISES RELATED EXPENDITURE
04-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1783.98	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1187.78	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1315.36	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	675.62	PREMISES RELATED EXPENDITURE
04-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1721.77	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	865.95	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	660.96	PREMISES RELATED EXPENDITURE
18-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	665.62	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2663.98	PREMISES RELATED EXPENDITURE
18-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1003.07	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2195.02	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1390.84	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1831.85	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2572.95	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	602.63	PREMISES RELATED EXPENDITURE
02-Jan-19	Open Spaces DLO	A.E. BAILEY	Contractors	2293.78	SUPPLIES AND SERVICES
02-Jan-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	650.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	900.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	1450.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	650.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Corporate Property	SUN SCAFFOLDING LTD	Building Maintenance	2760.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	800.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Capital	PARSONS LANDSCAPES LTD	Furniture Equipment Purchases	28100.00	CAPITAL
16-Jan-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	648.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	23585.70	CAPITAL
25-Jan-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	14445.29	CAPITAL
16-Jan-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	26869.11	CAPITAL
31-Jan-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	73529.22	CAPITAL
11-Jan-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Corporate Property	RAM Scaffolding (UK) Ltd	Building Maintenance	1100.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Property R&M	Otter South West LTD	Bldgs - Planned Maintenance	4522.92	PREMISES RELATED EXPENDITURE
11-Jan-19	Capital	Mi-Space (UK) Ltd	Refurbishment	35350.78	CAPITAL
11-Jan-19	Capital	Mi-Space (UK) Ltd	Refurbishment	39440.56	CAPITAL

09-Jan-19	Capital	WRW Construction Ltd	Construction Works	34392.24	CAPITAL
02-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	1275.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-1234.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	1234.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	1643.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-1488.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	1488.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	1444.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-1260.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	1260.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	PW SOLUTIONS	Bldgs - Responsive Maintenance	15296.53	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	PW SOLUTIONS	Bldgs - Planned Maintenance	5400.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1696.00	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	768.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	Bay Air Conditioning & Refrigeratio	Bldgs - Planned Maintenance	510.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Corporate Property	RG Pools & Leisure Ltd	Fees & Hired Services	1430.00	SUPPLIES AND SERVICES
25-Jan-19	Corporate Property	RG Pools & Leisure Ltd	Fees & Hired Services	655.00	SUPPLIES AND SERVICES
23-Jan-19	Corporate Property	Wyatt Joinery Ltd	Bldgs - Responsive Maintenance	955.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Corporate Property	Wyatt Joinery Ltd	Bldgs - Responsive Maintenance	1290.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Corporate Property	Andy Stewart	Building Maintenance	920.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Corporate Property	Andy Stewart	Building Maintenance	700.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	1993.90	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	-1212.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	1212.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	4070.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	-3090.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	3090.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	910.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	Steve Wilkins	Bldgs - Planned Maintenance	1140.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	Steve Wilkins	Bldgs - Planned Maintenance	-720.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	Steve Wilkins	Bldgs - Planned Maintenance	720.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	705.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-600.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Steve Wilkins	Bldgs - Responsive Maintenance	730.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Steve Wilkins	Bldgs - Responsive Maintenance	-600.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Steve Wilkins	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	1185.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-1000.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	1000.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	725.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-600.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	720.00	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-600.00	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Open Spaces DLO	Charles Mant	Fees & Hired Services	2575.00	SUPPLIES AND SERVICES
02-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1419.89	PREMISES RELATED EXPENDITURE

02-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-620.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	620.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1422.54	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-725.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	725.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1687.41	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-880.00	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	880.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Business Development	Christopher Rowland	Bldgs - Planned Maintenance	951.03	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	1016.46	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	-525.03	PREMISES RELATED EXPENDITURE
31-Jan-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	525.03	PREMISES RELATED EXPENDITURE
30-Jan-19	Business Development	Mike Harding Lighting Solutions Ltd	Publicity Promotions & Advert	10165.00	SUPPLIES AND SERVICES
30-Jan-19	Business Development	Mike Harding Lighting Solutions Ltd	Publicity Promotions & Advert	-10075.00	SUPPLIES AND SERVICES
30-Jan-19	Business Development	Mike Harding Lighting Solutions Ltd	Publicity Promotions & Advert	10075.00	SUPPLIES AND SERVICES
02-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	1074.35	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-747.94	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.94	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	725.90	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	-576.24	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	576.24	PREMISES RELATED EXPENDITURE
04-Jan-19	Business Development	Mr Keven Pearse	Bldgs - Responsive Maintenance	690.00	PREMISES RELATED EXPENDITURE
04-Jan-19	Business Development	Mr Keven Pearse	Bldgs - Responsive Maintenance	-540.00	PREMISES RELATED EXPENDITURE
04-Jan-19	Business Development	Mr Keven Pearse	Bldgs - Responsive Maintenance	540.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	626.70	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-551.73	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	551.73	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.61	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.61	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	2031.41	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-1705.00	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	1705.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	878.18	PREMISES RELATED EXPENDITURE
23-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-551.77	PREMISES RELATED EXPENDITURE
23-Jan-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	551.77	PREMISES RELATED EXPENDITURE
23-Jan-19	Capital	Ventro Ltd	Refurbishment	66664.93	CAPITAL
23-Jan-19	Capital	Ventro Ltd	Refurbishment	30473.44	CAPITAL
11-Jan-19	Capital	Stormforce Roofing & Maintenance Ltd	Construction Works	107589.80	CAPITAL
09-Jan-19	Capital	Woods Building Services	Refurbishment	1190.00	CAPITAL
09-Jan-19	Capital	Woods Building Services	Refurbishment	595.00	CAPITAL
16-Jan-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	731.25	EMPLOYEES
16-Jan-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	721.50	EMPLOYEES
16-Jan-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	EMPLOYEES
16-Jan-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	731.25	EMPLOYEES
16-Jan-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	EMPLOYEES
16-Jan-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	780.00	EMPLOYEES
25-Jan-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	EMPLOYEES

25-Jan-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	780.00	EMPLOYEES
09-Jan-19	Parking & Community Safety	REF Electrics (Taunton) Ltd	Bldgs - Compliance Costs	4825.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	Bell Decorating Group Ltd	Bldgs - Responsive Maintenance	17700.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Capital	F. Bamford (Engineering) Ltd	Refurbishment	88953.26	CAPITAL
04-Jan-19	Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	7125.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	1895.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	Solar South West Ltd	Bldgs - Planned Maintenance	4749.75	PREMISES RELATED EXPENDITURE
09-Jan-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	1445.89	BELOW NET COST OF SERVICES
09-Jan-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	607.41	BELOW NET COST OF SERVICES
09-Jan-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	1172.51	BELOW NET COST OF SERVICES
18-Jan-19	Capital	Sundry BACS	Grant Payments	22865.00	CAPITAL
25-Jan-19	Housing Enabling & Development	Sundry BACS	Compensation	923.64	SUPPLIES AND SERVICES
18-Jan-19	HRA Lettings	Sundry BACS	Grants	750.00	SUPPLIES AND SERVICES
23-Jan-19	HRA Lettings	Sundry BACS	Grants	750.00	SUPPLIES AND SERVICES
23-Jan-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	676.88	BELOW NET COST OF SERVICES
31-Jan-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1486.00	THIRD PARTY PAYMENTS
16-Jan-19	Area Planning	Sundry Cheque	F&C for Services	924.00	INCOME
31-Jan-19	Cems and Crems	South West Councils	Prof Subscriptions	950.00	EMPLOYEES
31-Jan-19	Housing Standards	SOMERSET COUNTY COUNCIL	Fees & Hired Services	6704.00	SUPPLIES AND SERVICES
23-Jan-19	Local Land Charges	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1676.85	SUPPLIES AND SERVICES
18-Jan-19	Parking & Community Safety	SOMERSET COUNTY COUNCIL	Other Local Authorities	66591.98	THIRD PARTY PAYMENTS
11-Jan-19	Area Planning	Dillington House Somerset County Council	F&C for Services	757.12	INCOME
25-Jan-19	Area Planning	Dillington House Somerset County Council	F&C for Services	1027.05	INCOME
30-Jan-19	Area Planning	ALBEMARLE CENTRE	Conf & Meet Exp (not catering)	1780.00	SUPPLIES AND SERVICES
16-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	3742.12	SUPPLIES AND SERVICES
23-Jan-19	Cems and Crems	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	591.00	SUPPLIES AND SERVICES
23-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	12718.17	SUPPLIES AND SERVICES
23-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1468.61	SUPPLIES AND SERVICES
25-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1782.00	SUPPLIES AND SERVICES
16-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	4088.47	SUPPLIES AND SERVICES
16-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	19275.37	SUPPLIES AND SERVICES
25-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Fees & Hired Services	4999.00	SUPPLIES AND SERVICES
25-Jan-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Fees & Hired Services	1755.04	SUPPLIES AND SERVICES
09-Jan-19	Capital	ASHFORDS	Professional Fees	2207.96	CAPITAL
09-Jan-19	Capital	ASHFORDS	Professional Fees	1279.50	CAPITAL
09-Jan-19	Capital	ASHFORDS	Professional Fees	839.00	CAPITAL
18-Jan-19	Growth Programme	ASHFORDS	Consultants	585.00	SUPPLIES AND SERVICES
23-Jan-19	Capital	ASHFORDS	Professional Fees	31200.00	CAPITAL
25-Jan-19	Capital	ASHFORDS	Professional Fees	6900.00	CAPITAL
25-Jan-19	Facilities & Customer Services	Pitney Bowes Ltd	Postage	6395.19	SUPPLIES AND SERVICES
02-Jan-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	3800.00	SUPPLIES AND SERVICES
18-Jan-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	779.98	SUPPLIES AND SERVICES
23-Jan-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
11-Jan-19	Other	WESSEX WATER SERVICES LTD	Rents	1463.00	PREMISES RELATED EXPENDITURE
11-Jan-19	Other	WESSEX WATER SERVICES LTD	Rents	1463.00	PREMISES RELATED EXPENDITURE
11-Jan-19	Other	WESSEX WATER SERVICES LTD	Rents	1463.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Community Leisure	GLL (Trading) Limited	Contract Payment	1962.00	THIRD PARTY PAYMENTS
25-Jan-19	Community Leisure	GLL (Trading) Limited	Contract Payment	70250.00	THIRD PARTY PAYMENTS

30-Jan-19	Electoral Services	West Somerset Council	Subscriptions & Publications	3193.24	SUPPLIES AND SERVICES
30-Jan-19	Supported Housing Dev	ZURICH MUNICIPAL	General Insurance	1000.00	SUPPLIES AND SERVICES
30-Jan-19	HRA Policy & Management	ZURICH MUNICIPAL	General Insurance	999.00	SUPPLIES AND SERVICES
09-Jan-19	Area Housing 3	Taunton East Development Trust Ltd	Fees & Hired Services	800.00	SUPPLIES AND SERVICES
09-Jan-19	Area Planning	NO 5 CHAMBERS LTD	Consultants	2712.50	SUPPLIES AND SERVICES
11-Jan-19	Capital	CAPITA BUSINESS SERVICES LTD	IT Software	22954.24	CAPITAL
11-Jan-19	Capital	CAPITA BUSINESS SERVICES LTD	IT Software	2977.43	CAPITAL
11-Jan-19	Assets	CAPITA BUSINESS SERVICES LTD	ICT - Software	771.73	SUPPLIES AND SERVICES
11-Jan-19	Property R&M	Lex Autolease Ltd	Operating Lease	1310.72	TRANSPORT RELATED EXPENDITURE
23-Jan-19	Property R&M	Lex Autolease Ltd	Hired Vehicles	1006.29	TRANSPORT RELATED EXPENDITURE
23-Jan-19	Open Spaces DLO	Lex Autolease Ltd	Hired Vehicles	992.85	TRANSPORT RELATED EXPENDITURE
09-Jan-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	648.00	EMPLOYEES
04-Jan-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	948.00	EMPLOYEES
11-Jan-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	876.00	EMPLOYEES
23-Jan-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	624.00	EMPLOYEES
09-Jan-19	Housing & Community Projects	Sedgemoor District Council	Fees & Hired Services	1024.17	SUPPLIES AND SERVICES
04-Jan-19	Democratic Services	Grant Thornton LLP	Audit	9746.00	SUPPLIES AND SERVICES
04-Jan-19	Democratic Services	Grant Thornton LLP	Audit	9419.00	SUPPLIES AND SERVICES
18-Jan-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	612.00	EMPLOYEES
02-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
02-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
02-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	EMPLOYEES
09-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	585.00	EMPLOYEES
16-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	EMPLOYEES
16-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	643.50	EMPLOYEES
16-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
18-Jan-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	612.00	EMPLOYEES
16-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
18-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	585.00	EMPLOYEES
16-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
09-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
16-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	EMPLOYEES
18-Jan-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	610.69	EMPLOYEES
30-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	636.00	EMPLOYEES
30-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	616.13	EMPLOYEES
30-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	728.75	EMPLOYEES
30-Jan-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	643.50	EMPLOYEES
02-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	581.41	PREMISES RELATED EXPENDITURE
02-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	644.55	PREMISES RELATED EXPENDITURE
04-Jan-19	Cems and Crems	British Gas Business (Electric)	Electricity	1448.74	PREMISES RELATED EXPENDITURE
04-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	1626.97	PREMISES RELATED EXPENDITURE
04-Jan-19	Parking & Community Safety	British Gas Business (Electric)	Electricity	1225.59	PREMISES RELATED EXPENDITURE
04-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	557.06	PREMISES RELATED EXPENDITURE
18-Jan-19	HRA Policy & Management	British Gas Business (Electric)	Electricity	715.43	PREMISES RELATED EXPENDITURE
30-Jan-19	Parking & Community Safety	British Gas Business (Electric)	Electricity	1235.37	PREMISES RELATED EXPENDITURE
31-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	575.23	PREMISES RELATED EXPENDITURE
31-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	632.86	PREMISES RELATED EXPENDITURE
31-Jan-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	554.18	PREMISES RELATED EXPENDITURE

18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	EMPLOYEES
09-Jan-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	727.88	EMPLOYEES
18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1729.44	EMPLOYEES
11-Jan-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	727.88	EMPLOYEES
18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1259.25	EMPLOYEES
18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1800.00	EMPLOYEES
16-Jan-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	582.30	EMPLOYEES
18-Jan-19	Area Housing 2	Building Recruitment Company Ltd	APT & C-Pay Temp	1036.48	EMPLOYEES
18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1143.00	EMPLOYEES
18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1200.00	EMPLOYEES
18-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1344.00	EMPLOYEES
31-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	736.00	EMPLOYEES
31-Jan-19	Area Housing 2	Building Recruitment Company Ltd	APT & C-Pay Temp	2401.60	EMPLOYEES
31-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	690.00	EMPLOYEES
31-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	540.00	EMPLOYEES
31-Jan-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1099.68	EMPLOYEES
25-Jan-19	Business Support - DLO	Sodexo Limited	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
02-Jan-19	Visitor Centre	EDF Energy	Electricity	706.02	PREMISES RELATED EXPENDITURE
04-Jan-19	Supported Housing Dev	EDF Energy	Electricity	568.49	PREMISES RELATED EXPENDITURE
16-Jan-19	Parking & Community Safety	EDF Energy	Electricity	630.05	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	EDF Energy	Electricity	1804.91	PREMISES RELATED EXPENDITURE
16-Jan-19	Assets	EDF Energy	Electricity	559.11	PREMISES RELATED EXPENDITURE
16-Jan-19	Facilities & Customer Services	EDF Energy	Electricity	1578.41	PREMISES RELATED EXPENDITURE
16-Jan-19	Business Support - DLO	EDF Energy	Electricity	1077.91	PREMISES RELATED EXPENDITURE
16-Jan-19	Visitor Centre	EDF Energy	Electricity	515.45	PREMISES RELATED EXPENDITURE
31-Jan-19	Assets	EDF Energy	Electricity	596.25	PREMISES RELATED EXPENDITURE
31-Jan-19	Parking & Community Safety	EDF Energy	Electricity	671.93	PREMISES RELATED EXPENDITURE
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	579.00	EMPLOYEES
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	694.40	EMPLOYEES
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	734.08	EMPLOYEES
16-Jan-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	575.36	EMPLOYEES
16-Jan-19	HRA Policy & Management	HMCTS	Legal Cost & Services	1663.00	SUPPLIES AND SERVICES
23-Jan-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1746.63	SUPPLIES AND SERVICES
11-Jan-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	800.00	SUPPLIES AND SERVICES
23-Jan-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	2224.36	SUPPLIES AND SERVICES
30-Jan-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1043.56	SUPPLIES AND SERVICES
02-Jan-19	Open Spaces GF	Idverde	Contract Payment	51462.58	THIRD PARTY PAYMENTS
23-Jan-19	Open Spaces GF	Idverde	Contract Payment	51462.58	THIRD PARTY PAYMENTS
16-Jan-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	EMPLOYEES
16-Jan-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	EMPLOYEES
23-Jan-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SUPPLIES AND SERVICES
23-Jan-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SUPPLIES AND SERVICES
23-Jan-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SUPPLIES AND SERVICES
23-Jan-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SUPPLIES AND SERVICES
31-Jan-19	Business Support - DLO	Water2business	Water Charges / Sewer	2492.18	PREMISES RELATED EXPENDITURE

31-Jan-19	Business Support - DLO	Water2business	Water Charges / Sewer	993.86	PREMISES RELATED EXPENDITURE
02-Jan-19	Community Leisure	V4 Services Ltd	Consultants	1000.00	SUPPLIES AND SERVICES
18-Jan-19	Open Spaces DLO	Jaama Ltd	Vehicle Costs	1582.35	TRANSPORT RELATED EXPENDITURE
04-Jan-19	Democratic Services	Bloom Procurement Services Limited	Consultants	85069.18	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	18058.70	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	3555.54	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	2381.17	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	4954.42	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	25163.62	SUPPLIES AND SERVICES
23-Jan-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	10587.52	SUPPLIES AND SERVICES
23-Jan-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	2646.88	SUPPLIES AND SERVICES
25-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	12279.37	SUPPLIES AND SERVICES
25-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	2417.66	SUPPLIES AND SERVICES
25-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	2691.18	SUPPLIES AND SERVICES
25-Jan-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	13668.57	SUPPLIES AND SERVICES
25-Jan-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	14465.18	SUPPLIES AND SERVICES
25-Jan-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	3616.30	SUPPLIES AND SERVICES
16-Jan-19	Democratic Services	Bloom Procurement Services Limited	Consultants	35210.53	SUPPLIES AND SERVICES
04-Jan-19	Capital	Aligned Assets Limited	IT Software	1664.00	CAPITAL
09-Jan-19	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	595.00	SUPPLIES AND SERVICES
23-Jan-19	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	3820.00	SUPPLIES AND SERVICES
16-Jan-19	Assets	Acutance Consulting	Consultants	5641.70	SUPPLIES AND SERVICES
16-Jan-19	Corporate Transformation Progr	CS Solutions Ltd	Conf & Meet Exp (not catering)	4200.00	SUPPLIES AND SERVICES
09-Jan-19	Housing Enabling & Development	Craddy Pitchers Ltd t/a Craddys	Fees & Hired Services	6680.00	SUPPLIES AND SERVICES
09-Jan-19	Housing Enabling & Development	Craddy Pitchers Ltd t/a Craddys	Fees & Hired Services	7190.00	SUPPLIES AND SERVICES
16-Jan-19	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Fees & Hired Services	8059.13	SUPPLIES AND SERVICES
16-Jan-19	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Fees & Hired Services	7250.00	SUPPLIES AND SERVICES
23-Jan-19	Corporate Property	Alder King Property Consultants	Bldgs - Servicing	654.75	PREMISES RELATED EXPENDITURE
16-Jan-19	Capital	Midas Construction Ltd.	Construction Works	330440.01	CAPITAL
18-Jan-19	Balance Sheet	Somerset County Council Pension Fund	SCC LG Ers Fixed Monthly Chrg	194395.00	HOLDING ACCOUNTS
18-Jan-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Ery Rtrm	13500.00	EMPLOYEES
16-Jan-19	Property R&M	JJK Cleaning & Guttering Ltd	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	938.50	EMPLOYEES
18-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1131.39	EMPLOYEES
09-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	938.95	EMPLOYEES
09-Jan-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	969.93	PREMISES RELATED EXPENDITURE
09-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.20	EMPLOYEES
04-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	956.25	EMPLOYEES
09-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
09-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	924.88	EMPLOYEES
09-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	EMPLOYEES
04-Jan-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	765.00	EMPLOYEES
11-Jan-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1081.00	EMPLOYEES
11-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	936.25	EMPLOYEES
11-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	906.25	EMPLOYEES
11-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1171.50	EMPLOYEES
11-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	978.25	EMPLOYEES
11-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES

11-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	EMPLOYEES
18-Jan-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	769.86	EMPLOYEES
11-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.50	EMPLOYEES
16-Jan-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	994.80	PREMISES RELATED EXPENDITURE
23-Jan-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1036.50	EMPLOYEES
23-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	EMPLOYEES
23-Jan-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	956.25	EMPLOYEES
23-Jan-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1036.50	EMPLOYEES
25-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	941.20	EMPLOYEES
23-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	APT & C-O/Time Permanent	525.82	EMPLOYEES
23-Jan-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	907.76	PREMISES RELATED EXPENDITURE
23-Jan-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1081.00	EMPLOYEES
23-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.20	EMPLOYEES
23-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	875.88	EMPLOYEES
23-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
30-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	537.50	EMPLOYEES
25-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	750.00	EMPLOYEES
31-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	585.00	EMPLOYEES
31-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	735.00	EMPLOYEES
31-Jan-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	801.05	EMPLOYEES
31-Jan-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	828.00	EMPLOYEES
31-Jan-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	586.50	EMPLOYEES
31-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.50	EMPLOYEES
31-Jan-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	562.50	EMPLOYEES
31-Jan-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	573.75	EMPLOYEES
31-Jan-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	777.75	EMPLOYEES
18-Jan-19	Assets	Wilks Head and Eve LLP	Valuations	2850.00	SUPPLIES AND SERVICES
18-Jan-19	Planning Policy	Ann Skippers Planning	Consultants	5069.74	SUPPLIES AND SERVICES
02-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Demolition Costs	3650.00	CAPITAL
02-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Demolition Costs	1380.00	CAPITAL
02-Jan-19	Cems and Crams	Neil Curtis & Sons Funeral Contractors	Grounds Maintenance	1850.00	PREMISES RELATED EXPENDITURE
02-Jan-19	Cems and Crams	Neil Curtis & Sons Funeral Contractors	Grounds Maintenance	1760.00	PREMISES RELATED EXPENDITURE
04-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Construction Works	2868.40	CAPITAL
30-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Refurbishment	1680.00	CAPITAL
30-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Refurbishment	1420.00	CAPITAL
30-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Refurbishment	2210.00	CAPITAL
30-Jan-19	Capital	Neil Curtis & Sons Funeral Contractors	Refurbishment	570.00	CAPITAL
02-Jan-19	Corporate Transformation Progr	Firmstep	Consultants	9990.00	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Firmstep	Consultants	5564.43	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Firmstep	Consultants	1095.57	SUPPLIES AND SERVICES
18-Jan-19	Property R&M	SMH Products	Bldgs - Asbestos	507.98	PREMISES RELATED EXPENDITURE
04-Jan-19	Cems and Crams	Kingsdown Nurseries	Grounds Maintenance	3556.30	PREMISES RELATED EXPENDITURE
02-Jan-19	ICT & Information	Uninterruptable Power Supplies	ICT - Hardware	4077.00	SUPPLIES AND SERVICES
09-Jan-19	Assets	Lambert Smith Hampton	Fees & Hired Services	1237.50	SUPPLIES AND SERVICES
09-Jan-19	Assets	Lambert Smith Hampton	Consultants	750.00	SUPPLIES AND SERVICES
09-Jan-19	Planning Policy	WSP UK Ltd	Consultants	5224.50	SUPPLIES AND SERVICES
09-Jan-19	Open Spaces DLO	Fleet (Line Markers) Limited	Grds - Parks Supplies	918.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Open Spaces DLO	Fleet (Line Markers) Limited	Fees & Hired Services	918.00	SUPPLIES AND SERVICES

11-Jan-19	Open Spaces DLO	Fleet (Line Markers) Limited	Grds - Parks Supplies	1836.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Business Support - DLO	PAR Engineering (MK) Ltd	ICT - Hardware	2845.00	SUPPLIES AND SERVICES
25-Jan-19	Business Support - DLO	PAR Engineering (MK) Ltd	ICT - Hardware	833.00	SUPPLIES AND SERVICES
25-Jan-19	Business Support - DLO	PAR Engineering (MK) Ltd	ICT - Hardware	732.50	SUPPLIES AND SERVICES
30-Jan-19	Planning Policy	Somerset Film and Video Ltd	Publicity Promotions & Advert	2000.00	SUPPLIES AND SERVICES
04-Jan-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	12475.40	EMPLOYEES
31-Jan-19	HR & OD	Two Bald Blokes	Training - Non Qualification	513.50	EMPLOYEES
09-Jan-19	Area Housing 1	Horizon	Contractors	896.50	SUPPLIES AND SERVICES
11-Jan-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	2359.50	EMPLOYEES
11-Jan-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	589.87	EMPLOYEES
11-Jan-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	3640.00	EMPLOYEES
11-Jan-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	910.00	EMPLOYEES
11-Jan-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1364.54	EMPLOYEES
18-Jan-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	2989.93	EMPLOYEES
18-Jan-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	747.48	EMPLOYEES
18-Jan-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1756.66	EMPLOYEES
02-Jan-19	ICT & Information	Continuum Connected Consulting Ltd	Consultants	2700.00	SUPPLIES AND SERVICES
18-Jan-19	ICT & Information	Continuum Connected Consulting Ltd	Consultants	1350.00	SUPPLIES AND SERVICES
30-Jan-19	ICT & Information	Continuum Connected Consulting Ltd	Consultants	1800.00	SUPPLIES AND SERVICES
31-Jan-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	900.00	SUPPLIES AND SERVICES
11-Jan-19	Visitor Centre	Mrs J Holmes	Purchase for Resale	833.40	SUPPLIES AND SERVICES
31-Jan-19	Cems and Crems	Vivedia Ltd	Purchase for Resale	1015.00	SUPPLIES AND SERVICES
23-Jan-19	Ass Director - Operational Del	JW Valeting	Veh costs - cleaning	810.00	TRANSPORT RELATED EXPENDITURE
25-Jan-19	Revs and Bens Manager	Allpay Ltd	Bank Charges	873.38	SUPPLIES AND SERVICES
25-Jan-19	HRA Policy & Management	Allpay Ltd	Bank Charges	1030.00	SUPPLIES AND SERVICES
25-Jan-19	Business Development	ArtProjects and Solutions	Consultants	3000.00	SUPPLIES AND SERVICES
09-Jan-19	Business Support - DLO	XMA Limited	ICT - Hardware	856.05	SUPPLIES AND SERVICES
09-Jan-19	Business Support - DLO	XMA Limited	ICT - Hardware	968.00	SUPPLIES AND SERVICES
11-Jan-19	Business Support - DLO	XMA Limited	ICT - Hardware	8450.00	SUPPLIES AND SERVICES
11-Jan-19	Business Support - DLO	XMA Limited	ICT - Hardware	1228.50	SUPPLIES AND SERVICES
11-Jan-19	Business Support - DLO	XMA Limited	ICT - Hardware	878.00	SUPPLIES AND SERVICES
16-Jan-19	Capital	XMA Limited	IT Equipment Purchases	1868.95	CAPITAL
04-Jan-19	Housing Options	Crown & Sceptre	Bed & Breakfast	1041.67	THIRD PARTY PAYMENTS
04-Jan-19	Housing Options	Crown & Sceptre	Bed & Breakfast	700.00	THIRD PARTY PAYMENTS
30-Jan-19	Planning Policy	Context4D	Consultants	1111.55	SUPPLIES AND SERVICES
23-Jan-19	Planning Policy	Atkins Limited	Consultants	3325.14	SUPPLIES AND SERVICES
30-Jan-19	Area Housing 1	Wellington Counselling CIC	Fees & Hired Services	6000.00	SUPPLIES AND SERVICES
04-Jan-19	Corporate Transformation Progr	Gatenby Sanderson	Fees & Hired Services	2500.00	SUPPLIES AND SERVICES
16-Jan-19	Corporate Transformation Progr	Gatenby Sanderson	Fees & Hired Services	2005.20	SUPPLIES AND SERVICES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	780.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	830.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	760.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	720.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	820.00	EMPLOYEES
02-Jan-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	2412.36	EMPLOYEES

11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	810.00	EMPLOYEES
09-Jan-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	960.84	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
30-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	1448.00	EMPLOYEES
30-Jan-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	1085.76	EMPLOYEES
30-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	860.00	EMPLOYEES
11-Jan-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	775.00	EMPLOYEES
04-Jan-19	Area Planning	Inermis Environmental Solutions	Consultants	6590.00	SUPPLIES AND SERVICES
18-Jan-19	Corporate Property	Aimteq Energy Management Ltd	Building Maintenance	575.82	PREMISES RELATED EXPENDITURE
09-Jan-19	Property Investments	Gully Howard Technical	Bldgs - Asbestos	5821.00	PREMISES RELATED EXPENDITURE
23-Jan-19	Property Investments	Gully Howard Technical	Bldgs - Asbestos	2954.00	PREMISES RELATED EXPENDITURE
18-Jan-19	Corporate Transformation Progr	Taunton School Events Ltd	Catering	3004.32	SUPPLIES AND SERVICES
18-Jan-19	Corporate Transformation Progr	Taunton School Events Ltd	Catering	591.51	SUPPLIES AND SERVICES
23-Jan-19	Area Planning	Paul Smith Associates	Consultants	3050.00	SUPPLIES AND SERVICES
16-Jan-19	Capital	Porter Dodson LLP	Building Purchases	600.00	CAPITAL
09-Jan-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
16-Jan-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
18-Jan-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
16-Jan-19	Cems and Crems	All Green Group	Equipment - Purchases	1316.00	SUPPLIES AND SERVICES
09-Jan-19	Open Spaces DLO	National Polytunnels Ltd	Equipment - Purchases	10119.96	SUPPLIES AND SERVICES
04-Jan-19	Housing Enabling & Development	Cole Easdon Consultants Ltd	Consultants	3722.25	SUPPLIES AND SERVICES
11-Jan-19	Housing Enabling & Development	Harrow Green Ltd	Fees & Hired Services	888.83	SUPPLIES AND SERVICES
16-Jan-19	Growth Programme	Ian Farmer Associates (1998) Limited	Consultants	775.00	SUPPLIES AND SERVICES
16-Jan-19	Growth Programme	Ian Farmer Associates (1998) Limited	Consultants	9795.90	SUPPLIES AND SERVICES
16-Jan-19	Property Investments	Synergie Training Ltd	Training - Qualification	1190.00	EMPLOYEES
23-Jan-19	Property R&M	ADS Engineering	Bldgs - Responsive Maintenance	2739.76	PREMISES RELATED EXPENDITURE
16-Jan-19	Capital	MICA Architects Ltd	Professional Fees	25848.00	CAPITAL
04-Jan-19	ICT & Information	Blue Cube Security Ltd	ICT - Corporate Systems	794.00	SUPPLIES AND SERVICES
18-Jan-19	Housing Options	Somerset Care Ltd	Bed & Breakfast	956.10	THIRD PARTY PAYMENTS
18-Jan-19	Housing Options	Somerset Care Ltd	Bed & Breakfast	1502.44	THIRD PARTY PAYMENTS
30-Jan-19	Growth Programme	DGMI Ltd	Fees & Hired Services	9400.00	SUPPLIES AND SERVICES
31-Jan-19	Area Housing 2	Somerset Partnership NHS Foundation Trus	Fees & Hired Services	25143.50	SUPPLIES AND SERVICES
30-Jan-19	Housing Options	Westport Farm Cottages LLP	Bed & Breakfast	1692.90	THIRD PARTY PAYMENTS
30-Jan-19	Business Development	Keefikus Entertainment	Publicity Promotions & Advert	1200.00	SUPPLIES AND SERVICES
09-Jan-19	Balance Sheet	Electric Center	Inventory	2195.59	CURRENT ASSETS
09-Jan-19	Balance Sheet	Electric Center	Inventory	1451.51	CURRENT ASSETS
30-Jan-19	Balance Sheet	Electric Center	Inventory	1350.88	CURRENT ASSETS
02-Jan-19	Cems and Crems	Initial Washroom Hygiene	Equipment - Purchases	802.26	SUPPLIES AND SERVICES
30-Jan-19	Facilities & Customer Services	RHINO FIRE CONTROL	Bldgs - Compliance Costs	1828.60	PREMISES RELATED EXPENDITURE
16-Jan-19	ICT & Information	Sitemorse (UK Sales) Ltd	ICT - Corporate Systems	2820.00	SUPPLIES AND SERVICES
23-Jan-19	ICT & Information	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	6527.69	SUPPLIES AND SERVICES
23-Jan-19	Property R&M	Bridgwater & Taunton College	Training - Qualification	1182.00	EMPLOYEES
23-Jan-19	Parking & Community Safety	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	598.10	PREMISES RELATED EXPENDITURE
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	1133.86	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	634.44	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	613.44	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL

23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	613.44	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	619.88	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	634.44	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	585.20	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	1129.36	CAPITAL
23-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
30-Jan-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
09-Jan-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	879.92	EMPLOYEES
02-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1343.88	EMPLOYEES
09-Jan-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
04-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1647.05	EMPLOYEES
16-Jan-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
16-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1332.75	EMPLOYEES
16-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1143.30	EMPLOYEES
16-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	2250.95	EMPLOYEES
16-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1676.78	EMPLOYEES
11-Jan-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	929.45	EMPLOYEES
16-Jan-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
11-Jan-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	753.60	EMPLOYEES
16-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1482.35	EMPLOYEES
11-Jan-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1823.31	EMPLOYEES
16-Jan-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	EMPLOYEES
11-Jan-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
16-Jan-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	EMPLOYEES
16-Jan-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	EMPLOYEES
11-Jan-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	743.56	EMPLOYEES
11-Jan-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1910.87	EMPLOYEES
16-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
31-Jan-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1823.31	EMPLOYEES
31-Jan-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	850.90	EMPLOYEES
31-Jan-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
31-Jan-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
31-Jan-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1895.90	EMPLOYEES
31-Jan-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1895.90	EMPLOYEES
31-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
31-Jan-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	743.56	EMPLOYEES
31-Jan-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	EMPLOYEES
31-Jan-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	557.67	EMPLOYEES
25-Jan-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
25-Jan-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	EMPLOYEES
11-Jan-19	Balance Sheet	Plumbase	Inventory	608.94	CURRENT ASSETS
09-Jan-19	Balance Sheet	Plumbase	Inventory	968.63	CURRENT ASSETS
09-Jan-19	Property R&M	Plumbase	Fees & Hired Services	1670.74	SUPPLIES AND SERVICES
09-Jan-19	Balance Sheet	Plumbase	Inventory	610.62	CURRENT ASSETS
02-Jan-19	Property R&M	Plumbase	Bldgs - Planned Maintenance	903.93	PREMISES RELATED EXPENDITURE
23-Jan-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	616.97	PREMISES RELATED EXPENDITURE

23-Jan-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	543.70	PREMISES RELATED EXPENDITURE
11-Jan-19	Balance Sheet	Plumbase	Inventory	691.35	CURRENT ASSETS
30-Jan-19	Democratic Services	NATIONAL WESTMINSTER BANK PLC	Bank Charges	5110.18	SUPPLIES AND SERVICES
09-Jan-19	Visitor Centre	National Express Ltd	Purchase for Resale	2717.91	SUPPLIES AND SERVICES
11-Jan-19	Visitor Centre	Society of London Theatre	Purchase for Resale	1320.00	SUPPLIES AND SERVICES
09-Jan-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
11-Jan-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
16-Jan-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1480.00	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	943.25	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	882.00	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	857.50	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	955.50	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	563.50	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	713.00	EMPLOYEES
18-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	897.00	EMPLOYEES
23-Jan-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1040.00	EMPLOYEES
25-Jan-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
25-Jan-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
23-Jan-19	Capital	PROLUDIC LTD	Furniture Equipment Purchases	2168.05	CAPITAL
04-Jan-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	3262.50	THIRD PARTY PAYMENTS
04-Jan-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	879.38	THIRD PARTY PAYMENTS
25-Jan-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	25262.75	THIRD PARTY PAYMENTS
23-Jan-19	Growth Programme	BRUTON KNOWLES	Fees & Hired Services	2318.19	SUPPLIES AND SERVICES
25-Jan-19	Finance	Alarm	General Insurance	666.00	SUPPLIES AND SERVICES
02-Jan-19	Open Spaces DLO	CHRYSTAL CONSULTING	Equipment - Purchases	2700.00	SUPPLIES AND SERVICES
30-Jan-19	ICT & Information	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	919.83	SUPPLIES AND SERVICES
02-Jan-19	Cems and Crams	CORONA ENERGY RETAIL 4 LTD	Gas	3124.69	PREMISES RELATED EXPENDITURE
02-Jan-19	Supported Housing Dev	CORONA ENERGY RETAIL 4 LTD	Gas	795.17	PREMISES RELATED EXPENDITURE
31-Jan-19	Supported Housing Dev	CORONA ENERGY RETAIL 4 LTD	Gas	804.92	PREMISES RELATED EXPENDITURE
11-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	814.36	CURRENT ASSETS
11-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	1336.40	CURRENT ASSETS
11-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	1476.63	CURRENT ASSETS
30-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	1412.41	CURRENT ASSETS
31-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	598.96	CURRENT ASSETS
31-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	1175.98	CURRENT ASSETS
31-Jan-19	Balance Sheet	BUILDBASE LTD	Inventory	689.99	CURRENT ASSETS
18-Jan-19	Revs and Bens Manager	CIVICA UK LTD	ICT - Business Systems	11830.98	SUPPLIES AND SERVICES
18-Jan-19	Revs and Bens Manager	CIVICA UK LTD	ICT - Software	1906.00	SUPPLIES AND SERVICES
02-Jan-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	1177.80	PREMISES RELATED EXPENDITURE
02-Jan-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	882.74	PREMISES RELATED EXPENDITURE
30-Jan-19	Assets	CLARKE WILLMOTT	Contractors	900.00	SUPPLIES AND SERVICES
02-Jan-19	HR & OD	THE OPEN UNIVERSITY	Training - Qualification	2928.00	EMPLOYEES
25-Jan-19	Cems and Crams	INST OF CEMETERY & CREMATION MANAGE	Advertising for Staff Vacancie	960.00	EMPLOYEES
30-Jan-19	Cems and Crams	TELESHORE UK LTD	Equipment - Purchases	503.11	SUPPLIES AND SERVICES
09-Jan-19	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	3730.67	SUPPLIES AND SERVICES
09-Jan-19	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	734.53	SUPPLIES AND SERVICES
23-Jan-19	Property R&M	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1087.61	PREMISES RELATED EXPENDITURE
23-Jan-19	Parking & Community Safety	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530.00	PREMISES RELATED EXPENDITURE

16-Jan-19	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	590.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Capital	ARK REMOVALS AND STORAGE LIMITED	Refurbishment	10000.00	CAPITAL
25-Jan-19	Capital	ARK REMOVALS AND STORAGE LIMITED	Refurbishment	12165.00	CAPITAL
25-Jan-19	Area Planning	GE CAPITAL EQUIPMENT FINANCE LTD	ICT - R & M	777.48	SUPPLIES AND SERVICES
09-Jan-19	Visitor Centre	NSPCC REGISTERED CHARITY	Purchase for Resale	665.00	SUPPLIES AND SERVICES
23-Jan-19	Environmental Health	NIGEL K FORD	Fees & Hired Services	1276.00	SUPPLIES AND SERVICES
30-Jan-19	Environmental Health	NIGEL K FORD	Fees & Hired Services	1302.00	SUPPLIES AND SERVICES
09-Jan-19	HRA Policy & Management	MIND IN SOMERSET	Grants (No gds/srv rec)	9737.00	TRANSFER PAYMENTS
18-Jan-19	Housing Options	Magna Housing Limited	Rents	4897.25	PREMISES RELATED EXPENDITURE
25-Jan-19	Open Spaces DLO	JCB Finance Ltd	Equipment - Purchases	900.00	SUPPLIES AND SERVICES
25-Jan-19	Housing Options	APC REMOVALS	Contractors	637.00	SUPPLIES AND SERVICES
16-Jan-19	ICT & Information	Specialist Computer Centres	ICT - Support	1000.00	SUPPLIES AND SERVICES
18-Jan-19	Area Housing 2	Arc	Bed & Breakfast	575.00	THIRD PARTY PAYMENTS
04-Jan-19	Area Planning	THREE DRAGONS (LC) LTD	Consultants	11631.00	SUPPLIES AND SERVICES
02-Jan-19	Deane Helpline	Gamma Business Communications	ICT - Telephones	862.32	SUPPLIES AND SERVICES
18-Jan-19	Deane Helpline	Gamma Business Communications	ICT - Telephones	926.78	SUPPLIES AND SERVICES
16-Jan-19	Area Housing 1	Office Depot UK Ltd	Stationery	670.00	SUPPLIES AND SERVICES
31-Jan-19	Housing Enabling & Development	Ocean Media Group Ltd	Fees & Hired Services	7785.00	SUPPLIES AND SERVICES
11-Jan-19	Capital	Flexiform Business Furniture Ltd	Furniture Equipment Purchases	2396.05	CAPITAL
23-Jan-19	Housing Enabling & Development	Flexiform Business Furniture Ltd	Materials	1086.54	SUPPLIES AND SERVICES
11-Jan-19	Business Development	Character Graphics	Publicity Promotions & Advert	850.00	SUPPLIES AND SERVICES
11-Jan-19	Business Development	Hestercombe Gardens Ltd	Consultants	2000.00	SUPPLIES AND SERVICES
09-Jan-19	Area Planning	LEWIS BROWN LTD	Consultants	1425.00	SUPPLIES AND SERVICES
11-Jan-19	ICT & Information	GlobalSign Ltd	ICT - Software	726.00	SUPPLIES AND SERVICES
02-Jan-19	Open Spaces DLO	WESTERN FUEL	Veh costs - fuel	672.38	TRANSPORT RELATED EXPENDITURE
09-Jan-19	Open Spaces DLO	WESTERN FUEL	Veh costs - fuel	541.26	TRANSPORT RELATED EXPENDITURE
09-Jan-19	Balance Sheet	Travel.cloud	Click Travel Holding Account	671.70	HOLDING ACCOUNTS
18-Jan-19	Open Spaces DLO	TomTech (UK) Ltd	Equipment - Purchases	1600.00	SUPPLIES AND SERVICES
16-Jan-19	Capital	KOMPAN LTD	Furniture Equipment Purchases	4344.00	CAPITAL
18-Jan-19	Capital	KOMPAN LTD	Furniture Equipment Purchases	2005.88	CAPITAL
16-Jan-19	Capital	KOMPAN LTD	Furniture Equipment Purchases	15790.88	CAPITAL
16-Jan-19	Capital	KOMPAN LTD	Furniture Equipment Purchases	4768.31	CAPITAL
25-Jan-19	Capital	KOMPAN LTD	Furniture Equipment Purchases	8913.79	CAPITAL
30-Jan-19	Environmental Health	KLIPSPRINGER	Equipment - Purchases	570.00	SUPPLIES AND SERVICES
30-Jan-19	Open Spaces DLO	Montaz Engineering Solutions Ltd	Agency Staff covering Perm Pos	5806.47	EMPLOYEES
30-Jan-19	Open Spaces GF	Montaz Engineering Solutions Ltd	Fees & Hired Services	510.00	SUPPLIES AND SERVICES
30-Jan-19	Open Spaces DLO	Montaz Engineering Solutions Ltd	Equipment - Lease / Rental	540.00	SUPPLIES AND SERVICES
25-Jan-19	Area Housing 3	Groves Xtreme Clean	Non Contract Cleaning	820.00	PREMISES RELATED EXPENDITURE
09-Jan-19	Property R&M	Simon Rugg	Fees & Hired Services	825.00	SUPPLIES AND SERVICES
18-Jan-19	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	3771.90	TRANSPORT RELATED EXPENDITURE
18-Jan-19	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	3049.81	TRANSPORT RELATED EXPENDITURE
18-Jan-19	Facilities & Customer Services	Mercury Infrastructure Services Ltd	Contract Cleaning	2937.66	PREMISES RELATED EXPENDITURE
18-Jan-19	Facilities & Customer Services	Mercury Infrastructure Services Ltd	Contract Cleaning	2937.66	PREMISES RELATED EXPENDITURE
02-Jan-19	Facilities & Customer Services	3D Security Ltd	Security	3066.75	SUPPLIES AND SERVICES
16-Jan-19	Facilities & Customer Services	3D Security Ltd	Security	2407.00	SUPPLIES AND SERVICES
16-Jan-19	Parking & Community Safety	3D Security Ltd	Contractors	3654.00	SUPPLIES AND SERVICES
25-Jan-19	Parking & Community Safety	3D Security Ltd	Contractors	2581.00	SUPPLIES AND SERVICES
18-Jan-19	Assets	Canal & River Trust	Grounds Maintenance	3267.11	PREMISES RELATED EXPENDITURE

16-Jan-19	HR & OD	Carol Carpenter Training Ltd	Training - Non Qualification	1500.00	EMPLOYEES
02-Jan-19	Capital	Curtins Consulting Limited	Consultants Costs	2120.40	CAPITAL
23-Jan-19	Capital	Curtins Consulting Limited	Consultants Costs	1750.00	CAPITAL
16-Jan-19	Housing Enabling & Development	Curtins Consulting Limited	Consultants	1600.00	SUPPLIES AND SERVICES
04-Jan-19	Business Development	Kontrolit.net Limited	Publicity Promotions & Advert	1250.00	SUPPLIES AND SERVICES
11-Jan-19	Visitor Centre	Taunton Theatre Association Ltd	Purchase for Resale	758.10	SUPPLIES AND SERVICES
30-Jan-19	Business Development	Taunton Theatre Association Ltd	Grants (No gds/srv rec)	1020.00	TRANSFER PAYMENTS
11-Jan-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1288.06	EMPLOYEES
11-Jan-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1119.95	EMPLOYEES
16-Jan-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	810.95	EMPLOYEES
25-Jan-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1969.22	EMPLOYEES
25-Jan-19	Planning Policy	Lepus Consulting Ltd	Consultants	940.00	SUPPLIES AND SERVICES
11-Jan-19	Environmental Health	Somerset Dog Warden Service	Fees & Hired Services	1718.75	SUPPLIES AND SERVICES
23-Jan-19	Corporate Property	Interserve FS (UK) Ltd	Bldgs - Compliance Costs	2768.42	PREMISES RELATED EXPENDITURE
09-Jan-19	Capital	Thomas Lister	Professional Fees	5735.00	CAPITAL
30-Jan-19	Supported Housing Dev	CSL DualCom Ltd	Equipment - Purchases	1220.72	SUPPLIES AND SERVICES
23-Jan-19	Area Planning	South West Heritage Trust Ltd	Consultants	4879.36	SUPPLIES AND SERVICES
30-Jan-19	Growth Programme	Tom Gillham Limited	Fees & Hired Services	3914.00	SUPPLIES AND SERVICES
04-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	711.22	PREMISES RELATED EXPENDITURE
04-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	698.31	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	506.61	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	680.88	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	The Carpet Warehouse	Bldgs - Planned Maintenance	5616.80	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	918.98	PREMISES RELATED EXPENDITURE
30-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1858.89	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1019.20	PREMISES RELATED EXPENDITURE
11-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1389.53	PREMISES RELATED EXPENDITURE
23-Jan-19	Corporate Property	The Carpet Warehouse	Bldgs - Planned Maintenance	932.93	PREMISES RELATED EXPENDITURE
16-Jan-19	HRA Lettings	The Carpet Warehouse	Bldgs - Planned Maintenance	1016.08	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	3615.78	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1887.89	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	707.44	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	759.93	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	529.46	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1727.89	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1727.89	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1887.89	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	575.15	PREMISES RELATED EXPENDITURE
16-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1051.46	PREMISES RELATED EXPENDITURE
25-Jan-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	979.69	PREMISES RELATED EXPENDITURE
23-Jan-19	Area Housing 2	The Carpet Warehouse	Bed & Breakfast	585.20	THIRD PARTY PAYMENTS
23-Jan-19	Capital	The Carpet Warehouse	Refurbishment	629.76	CAPITAL
16-Jan-19	Supported Housing Dev	TeleAlarm Europe GmbH	Equipment - Purchases	6825.00	SUPPLIES AND SERVICES
30-Jan-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	41701.11	HOLDING ACCOUNTS
30-Jan-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	36191.02	HOLDING ACCOUNTS
30-Jan-19	Assets	Haldons Ltd	Consultants	3817.50	SUPPLIES AND SERVICES
31-Jan-19	Area Housing 1	St Giles Animal Clinic Ltd	Contractors	1477.35	SUPPLIES AND SERVICES
25-Jan-19	Housing Options	Connells Residential Lettings	3rd Prty Rent in Advance	1521.15	THIRD PARTY PAYMENTS

25-Jan-19	Housing Options	East Meets South West Limited	Bed & Breakfast	940.00	THIRD PARTY PAYMENTS
30-Jan-19	Housing Options	East Meets South West Limited	Bed & Breakfast	27440.00	THIRD PARTY PAYMENTS
09-Jan-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	8017.80	TRANSPORT RELATED EXPENDITURE
23-Jan-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	5353.14	TRANSPORT RELATED EXPENDITURE
23-Jan-19	Property R&M	Kirona Solutions Ltd	ICT - Software	4750.00	SUPPLIES AND SERVICES
02-Jan-19	ICT & Information	HighSpeed Office Limited	ICT - Wide Area Network (WAN)	11612.91	SUPPLIES AND SERVICES
31-Jan-19	Housing Options	Somerset West Letting Agency	3rd Prty Rent in Advance	650.00	THIRD PARTY PAYMENTS
02-Jan-19	Growth Programme	Horwath HTL Ltd	Consultants	3000.00	SUPPLIES AND SERVICES
02-Jan-19	Growth Programme	Horwath HTL Ltd	Consultants	3000.00	SUPPLIES AND SERVICES
23-Jan-19	Balance Sheet	My Staff Shop Limited	Cycle Saver Scheme	641.67	HOLDING ACCOUNTS
23-Jan-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	7066.24	SUPPLIES AND SERVICES
23-Jan-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	1391.26	SUPPLIES AND SERVICES
31-Jan-19	Parking & Community Safety	Tone Fire & Security Limited	Bldgs - Planned Maintenance	1200.00	PREMISES RELATED EXPENDITURE
25-Jan-19	Capital	Affinity Digital (Technology) Ltd	IT Software	1374.45	CAPITAL
25-Jan-19	Capital	Affinity Digital (Technology) Ltd	IT Software	4408.95	CAPITAL
30-Jan-19	Capital	Affinity Digital (Technology) Ltd	IT Software	1200.00	CAPITAL
16-Jan-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1050.00	EMPLOYEES
30-Jan-19	Assets	Michael Page International	Agency Staff covering Perm Pos	787.50	EMPLOYEES
30-Jan-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1400.00	EMPLOYEES
25-Jan-19	HRA Lettings	Capsticks Solicitors LLP	Legal Cost & Services	2396.00	SUPPLIES AND SERVICES
04-Jan-19	Growth Programme	Bonnar Keenlyside	Consultants	1650.00	SUPPLIES AND SERVICES
25-Jan-19	Area Planning	Thrive Architects Limited	Consultants	2500.00	SUPPLIES AND SERVICES
25-Jan-19	ICT & Information	Voicenet Solutions Ltd T/A 8x8	ICT - Telephones	7132.25	SUPPLIES AND SERVICES
09-Jan-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
11-Jan-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
16-Jan-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1093.05	EMPLOYEES
25-Jan-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
09-Jan-19	Corporate Property	M B Tree Services	Contractors	2970.00	SUPPLIES AND SERVICES
25-Jan-19	Corporate Property	M B Tree Services	Grds - Tree Maintenance	880.00	PREMISES RELATED EXPENDITURE
16-Jan-19	HR & OD	Edenred (UK Group) Ltd	Childcare Vouchers (local)	4293.40	EMPLOYEES
09-Jan-19	Cems and Crems	College Way Surgery	F&C for Services	8676.50	INCOME
11-Jan-19	Cems and Crems	College Way Surgery	Medical Examinations	7659.00	SUPPLIES AND SERVICES
16-Jan-19	Capital	LiveWest Homes Limited	Professional Fees	24458.40	CAPITAL