

Spend Over £500 for the month of March 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
13-Mar-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	577.10	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	856.94	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1632.36	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	917.51	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	550.96	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	3508.85	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	640.35	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	706.33	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2398.49	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	931.46	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1172.65	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1686.04	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	773.60	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1443.05	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2157.36	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1261.68	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1180.42	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	863.79	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1145.66	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2974.69	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	683.39	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	635.47	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1198.40	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1943.70	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2635.17	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1699.07	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	807.04	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	941.01	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1974.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1453.90	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1245.16	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	774.95	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	3229.93	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	A.E. BAILEY	Fees & Hired Services	685.00	SERVICES
20-Mar-19	Cems and Crems	A.E. BAILEY	Waste Collection & Disposal	1400.00	SERVICES
27-Mar-19	Corporate Property	SUN SCAFFOLDING LTD	Building Maintenance	3680.00	BUILDING REPAIRS/MAI
01-Mar-19	Corporate Property	SUN SCAFFOLDING LTD	Building Maintenance	920.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	800.00	BUILDING REPAIRS/MAI
22-Mar-19	Open Spaces DLO	Broxap Ltd	Fees & Hired Services	537.00	SERVICES
06-Mar-19	Corporate Property	ABBAY LIFTS LTD	Bldgs - Servicing	1213.00	BUILDING REPAIRS/MAI
06-Mar-19	Corporate Property	ABBAY LIFTS LTD	Bldgs - Servicing	715.00	BUILDING REPAIRS/MAI
15-Mar-19	Capital	PARSONS LANDSCAPES LTD	Furniture Equipment Purchases	76776.63	ACQUISITION
08-Mar-19	Open Spaces GF	Somerset Gas Company	Bldgs - Planned Maintenance	672.18	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	598.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	546.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	598.00	BUILDING REPAIRS/MAI

22-Mar-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	858.00	BUILDING REPAIRS/MAI
08-Mar-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	108371.73	EXP FOR CAPITAL PURP
08-Mar-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	8210.04	EXP FOR CAPITAL PURP
27-Mar-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	96383.97	EXP FOR CAPITAL PURP
22-Mar-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	7168.48	EXP FOR CAPITAL PURP
22-Mar-19	Property R&M	Wales & West Utilities Ltd	Bldgs - Responsive Maintenance	528.00	BUILDING REPAIRS/MAI
27-Mar-19	Capital	Wales & West Utilities Ltd	Refurbishment	528.00	EXP FOR CAPITAL PURP
22-Mar-19	Property R&M	Wales & West Utilities Ltd	Gas	725.58	ENERGY COSTS
13-Mar-19	Corporate Property	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1333.00	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	600.00	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	3183.19	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	508.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1134.00	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	RAM Scaffolding (UK) Ltd	Bldgs - Responsive Maintenance	5060.00	BUILDING REPAIRS/MAI
01-Mar-19	HRA Policy & Management	LMS Highways Ltd	Contractors	2100.00	SERVICES
13-Mar-19	Capital	Devon Maintenance Plus Ltd	Construction Works	16885.00	EXP FOR CAPITAL PURP
06-Mar-19	Property R&M	Otter South West LTD	Bldgs - Planned Maintenance	4522.92	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Otter South West LTD	Bldgs - Planned Maintenance	4522.92	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Otter South West LTD	Bldgs - Planned Maintenance	4522.92	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Otter South West LTD	Bldgs - Responsive Maintenance	1150.00	BUILDING REPAIRS/MAI
15-Mar-19	Capital	Otter South West LTD	Refurbishment	15983.61	EXP FOR CAPITAL PURP
27-Mar-19	Property R&M	Otter South West LTD	Bldgs - Responsive Maintenance	909.00	BUILDING REPAIRS/MAI
13-Mar-19	Capital	Mi-Space (UK) Ltd	Refurbishment	90839.51	EXP FOR CAPITAL PURP
08-Mar-19	Capital	Mi-Space (UK) Ltd	Refurbishment	60831.01	EXP FOR CAPITAL PURP
01-Mar-19	Capital	ENGIE Regeneration (Apollo) Ltd	Refurbishment	48670.40	EXP FOR CAPITAL PURP
20-Mar-19	Capital	ENGIE Regeneration (Apollo) Ltd	Refurbishment	91773.67	EXP FOR CAPITAL PURP
06-Mar-19	Balance Sheet	SIG Trading Ltd	Inventory	670.43	INVENTORIES
15-Mar-19	Property R&M	SIG Trading Ltd	Bldgs - Responsive Maintenance	617.29	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	SIG Trading Ltd	Bldgs - Responsive Maintenance	2250.43	BUILDING REPAIRS/MAI
01-Mar-19	Capital	WRW Construction Ltd	Construction Works	25421.82	EXP FOR CAPITAL PURP
15-Mar-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	695.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-940.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	940.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	865.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-740.00	BUILDING REPAIRS/MAI

15-Mar-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	740.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	PW SOLUTIONS	Bldgs - Responsive Maintenance	10831.55	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	PW SOLUTIONS	Bldgs - Planned Maintenance	9908.14	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1184.00	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1024.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	580.00	BUILDING REPAIRS/MAI
22-Mar-19	Open Spaces DLO	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1144.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	576.00	BUILDING REPAIRS/MAI
22-Mar-19	Corporate Property	Bay Air Conditioning & Refrigeratio	Bldgs - Responsive Maintenance	532.50	BUILDING REPAIRS/MAI
27-Mar-19	Corporate Property	Bay Air Conditioning & Refrigeratio	Bldgs - Planned Maintenance	510.00	BUILDING REPAIRS/MAI
13-Mar-19	Corporate Property	RG Pools & Leisure Ltd	Fees & Hired Services	1190.00	SERVICES
22-Mar-19	Property R&M	Andy Stewart	Bldgs - Responsive Maintenance	630.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Andy Stewart	Bldgs - Responsive Maintenance	-560.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Andy Stewart	Bldgs - Responsive Maintenance	560.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	1244.30	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	3126.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	-2050.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	2050.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Responsive Maintenance	1092.25	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Responsive Maintenance	-980.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Responsive Maintenance	980.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	832.27	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	-662.50	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	662.50	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	A & N Construction	Bldgs - Responsive Maintenance	963.22	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	860.00	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	1070.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	680.00	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	965.00	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	-865.00	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	865.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	945.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	870.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	-550.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	550.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	790.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-670.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	670.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Steve Wilkins	Bldgs - Responsive Maintenance	670.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Steve Wilkins	Bldgs - Responsive Maintenance	-550.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Steve Wilkins	Bldgs - Responsive Maintenance	550.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	1265.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-1000.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	1000.00	BUILDING REPAIRS/MAI
22-Mar-19	Business Development	Steve Wilkins	Bldgs - Planned Maintenance	1425.00	BUILDING REPAIRS/MAI
22-Mar-19	Business Development	Steve Wilkins	Bldgs - Planned Maintenance	-1200.00	BUILDING REPAIRS/MAI

22-Mar-19	Business Development	Steve Wilkins	Bldgs - Planned Maintenance	1200.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	745.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-600.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	600.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	3325.31	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-1650.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1650.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	1245.47	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	-625.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1441.39	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-745.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	745.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	1616.76	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	-825.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Responsive Maintenance	825.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1281.88	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-625.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	625.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	684.14	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	1031.41	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-705.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	705.00	BUILDING REPAIRS/MAI
01-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	526.48	BUILDING REPAIRS/MAI
20-Mar-19	Corporate Property	Mr Keven Pearse	Bldgs - Planned Maintenance	903.15	BUILDING REPAIRS/MAI
20-Mar-19	Corporate Property	Mr Keven Pearse	Bldgs - Planned Maintenance	-703.15	BUILDING REPAIRS/MAI
20-Mar-19	Corporate Property	Mr Keven Pearse	Bldgs - Planned Maintenance	703.15	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	850.88	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	-600.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	600.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	975.88	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	-825.00	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	825.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.94	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	1031.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	-906.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	906.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	986.41	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-660.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	660.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.94	BUILDING REPAIRS/MAI
27-Mar-19	Parking & Community Safety	Western Power Distribution (SW)	Electricity	2160.00	ENERGY COSTS
06-Mar-19	Parking & Community Safety	SSE Contracting Ltd	Bldgs - Responsive Maintenance	1330.73	BUILDING REPAIRS/MAI
06-Mar-19	Parking & Community Safety	SSE Contracting Ltd	Bldgs - Responsive Maintenance	1014.42	BUILDING REPAIRS/MAI
27-Mar-19	Open Spaces DLO	AGGREGATE INDUSTRIES UK LTD	Bldgs - Responsive Maintenance	1474.98	BUILDING REPAIRS/MAI
27-Mar-19	Open Spaces DLO	AGGREGATE INDUSTRIES UK LTD	Bldgs - Responsive Maintenance	1459.67	BUILDING REPAIRS/MAI
22-Mar-19	Parking & Community Safety	Karesa Developments Ltd	Contractors	1998.00	SERVICES
01-Mar-19	Capital	Woods Building Services	Refurbishment	765.00	EXP FOR CAPITAL PURP
01-Mar-19	Capital	Woods Building Services	Refurbishment	595.00	EXP FOR CAPITAL PURP

27-Mar-19	Capital	Woods Building Services	Refurbishment	765.00	EXP FOR CAPITAL PURP
27-Mar-19	Capital	Woods Building Services	Refurbishment	595.00	EXP FOR CAPITAL PURP
27-Mar-19	Capital	Woods Building Services	Refurbishment	765.00	EXP FOR CAPITAL PURP
27-Mar-19	Capital	Woods Building Services	Refurbishment	595.00	EXP FOR CAPITAL PURP
22-Mar-19	Open Spaces DLO	Dave Gardner Agricultural Contractor	Contractors	1108.00	SERVICES
27-Mar-19	Open Spaces DLO	Dave Gardner Agricultural Contractor	Fees & Hired Services	14000.00	SERVICES
01-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	585.00	DIRECT EMPLOYEE EXPE
08-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	DIRECT EMPLOYEE EXPE
15-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	819.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	780.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	780.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	799.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	663.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	780.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	DIRECT EMPLOYEE EXPE
27-Mar-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Corporate Property	REF Electrics (Taunton) Ltd	Bldgs - Compliance Costs	1450.00	BUILDING REPAIRS/MAI
22-Mar-19	Capital	F. Bamford (Engineering) Ltd	Refurbishment	78074.05	EXP FOR CAPITAL PURP
06-Mar-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	1300.00	FIN & INVEST INCOME & EXP
08-Mar-19	Property R&M	Sundry BACS	Compensation	10000.00	SERVICES
01-Mar-19	Cems and Crems	Sundry BACS	F&C for Services	1000.00	CUSTOMER AND CLIENT
06-Mar-19	Democratic Services	Sundry BACS	Conf & Meet Exp (not catering)	2000.00	EXPENSES
06-Mar-19	HRA Lettings	Sundry BACS	Grants	1500.00	GRANTS AND SUBSCRIPT
06-Mar-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	620.87	FIN & INVEST INCOME & EXP
06-Mar-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	1769.63	FIN & INVEST INCOME & EXP
06-Mar-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	840.00	OTHER ESTABLISHMENTS
13-Mar-19	HRA Lettings	Sundry BACS	Grants	750.00	GRANTS AND SUBSCRIPT
13-Mar-19	Capital	Sundry BACS	Grant Payments	3000.00	LOANS/OTH FINANCIAL
13-Mar-19	HRA Lettings	Sundry BACS	Grants	750.00	GRANTS AND SUBSCRIPT
20-Mar-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	2340.00	OTHER ESTABLISHMENTS
15-Mar-19	HRA Lettings	Sundry BACS	Grants	1500.00	GRANTS AND SUBSCRIPT
15-Mar-19	Balance Sheet	Sundry BACS	Cash held by the Council	2537.14	CASH & CASH EQUIVALENTS
22-Mar-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	600.00	FIN & INVEST INCOME & EXP
27-Mar-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	1226.58	FIN & INVEST INCOME & EXP
22-Mar-19	Area Housing 3	Sundry BACS	Compensation	16149.80	SERVICES
22-Mar-19	Area Planning	Sundry BACS	F&C for Services	754.60	CUSTOMER AND CLIENT
22-Mar-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	885.00	OTHER ESTABLISHMENTS
27-Mar-19	Cems and Crems	Sundry BACS	Contractors	600.00	SERVICES
06-Mar-19	Other	Sundry Cheque	Inc & Exp Re Inv Props FV	1000.00	FIN & INVEST INCOME & EXP
06-Mar-19	Other	Sundry Cheque	Inc & Exp Re Inv Props FV	1865.50	FIN & INVEST INCOME & EXP
01-Mar-19	Democratic Services	Sundry Cheque	Grants (No gds/srv rec)	888.60	OTHER
01-Mar-19	Area Planning	Sundry Cheque	F&C for Services	924.00	CUSTOMER AND CLIENT
06-Mar-19	Other	Sundry Cheque	Inc & Exp Re Inv Props FV	703.95	FIN & INVEST INCOME & EXP
08-Mar-19	Cems and Crems	Sundry Cheque	F&C for Services	1000.61	CUSTOMER AND CLIENT
13-Mar-19	Other	Sundry Cheque	Inc & Exp Re Inv Props FV	800.00	FIN & INVEST INCOME & EXP
13-Mar-19	Other	Sundry Cheque	Inc & Exp Re Inv Props FV	620.62	FIN & INVEST INCOME & EXP
20-Mar-19	Balance Sheet	BRADFORDS BUILDING SUPPLIES LIMITED	Inventory	664.24	INVENTORIES

06-Mar-19	Capital	SOMERSET COUNTY COUNCIL	Grant Payments	40000.00	LOANS/OTH FINANCIAL
15-Mar-19	Waste	SOMERSET COUNTY COUNCIL	Other Local Authorities	15506.00	OTHER LOCAL AUTHORIT
27-Mar-19	Licensing	SOMERSET COUNTY COUNCIL	DBS Checks	748.00	SERVICES
27-Mar-19	Finance	SOMERSET COUNTY COUNCIL	General Insurance	9000.00	SERVICES
22-Mar-19	Area Planning	Dillington House Somerset County Council	F&C for Services	1518.24	CUSTOMER AND CLIENT
06-Mar-19	Area Planning	ALBEMARLE CENTRE	F&C for Services	1502.00	CUSTOMER AND CLIENT
06-Mar-19	Cems and Crems	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	871.30	SERVICES
22-Mar-19	Corporate Property	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1938.20	SERVICES
13-Mar-19	Cems and Crems	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1150.00	SERVICES
22-Mar-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	23135.07	SERVICES
22-Mar-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1037.62	SERVICES
27-Mar-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1755.04	SERVICES
06-Mar-19	HRA Lettings	Bristol Wessex Water	Water Charges / Sewer	589.36	WATER SERVICES
06-Mar-19	Supported Housing Dev	Bristol Wessex Water	Water Charges / Sewer	717.23	WATER SERVICES
06-Mar-19	HRA Lettings	Bristol Wessex Water	Water Charges / Sewer	568.06	WATER SERVICES
15-Mar-19	Capital	ASHFORDS	Professional Fees	1689.50	EXP FOR CAPITAL PURP
15-Mar-19	Capital	ASHFORDS	Professional Fees	1455.00	EXP FOR CAPITAL PURP
08-Mar-19	Facilities & Customer Services	Pitney Bowes Ltd	Postage	1928.06	COMMS AND COMPUTE
13-Mar-19	Facilities & Customer Services	Pitney Bowes Ltd	Postage	2370.62	COMMS AND COMPUTE
22-Mar-19	Facilities & Customer Services	Pitney Bowes Ltd	Postage	2087.11	COMMS AND COMPUTE
27-Mar-19	Facilities & Customer Services	Pitney Bowes Ltd	Postage	2079.60	COMMS AND COMPUTE
01-Mar-19	Capital	BRITISH TELECOMMUNICATIONS PLC	Construction Works	8333.33	EXP FOR CAPITAL PURP
27-Mar-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Wide Area Network (WAN)	2176.00	COMMS AND COMPUTE
27-Mar-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Wide Area Network (WAN)	2176.00	COMMS AND COMPUTE
27-Mar-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Wide Area Network (WAN)	2176.00	COMMS AND COMPUTE
27-Mar-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Wide Area Network (WAN)	28200.89	COMMS AND COMPUTE
28-Mar-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	26375.25	COMMS AND COMPUTE
22-Mar-19	Other	WESSEX WATER SERVICES LTD	Rents	4428.50	RENTS
22-Mar-19	Corporate Transformation Progr	West Somerset Council	Bldgs - Responsive Maintenance	600.00	BUILDING REPAIRS/MAI
22-Mar-19	Corporate Transformation Progr	West Somerset Council	Bldgs - Responsive Maintenance	600.00	BUILDING REPAIRS/MAI
27-Mar-19	Balance Sheet	West Somerset Council	Cash held by the Council	2615.42	CASH & CASH EQUIVALENTS
27-Mar-19	Business Development	Devon County Council	Other Local Authorities	3029.00	OTHER LOCAL AUTHORIT
27-Mar-19	Open Spaces GF	ZURICH MUNICIPAL	General Insurance	536.00	SERVICES
27-Mar-19	Parking & Community Safety	ZURICH MUNICIPAL	General Insurance	1000.00	SERVICES
06-Mar-19	Cems and Crems	Wessex Eagle Ltd T/A Eagle Plant	Equipment - Purchases	689.92	EQUIPMENT/FURNITURE/
06-Mar-19	Area Planning	NO 5 CHAMBERS LTD	Consultants	13325.00	SERVICES
13-Mar-19	Area Planning	NO 5 CHAMBERS LTD	Consultants	950.00	SERVICES
08-Mar-19	HRA Lettings	BRITISH GAS TRADING LTD (Gas)	Electricity	669.24	ENERGY COSTS
08-Mar-19	Property R&M	Lex Autolease Ltd	Hired Vehicles	1006.29	CONTRACT HIRE/ LEASE
08-Mar-19	Open Spaces DLO	Lex Autolease Ltd	Hired Vehicles	992.85	CONTRACT HIRE/ LEASE
13-Mar-19	Property R&M	Lex Autolease Ltd	Operating Lease	1310.72	CONTRACT HIRE/ LEASE
22-Mar-19	Property R&M	Lex Autolease Ltd	Hired Vehicles	1006.29	CONTRACT HIRE/ LEASE
22-Mar-19	Open Spaces DLO	Lex Autolease Ltd	Hired Vehicles	992.85	CONTRACT HIRE/ LEASE
01-Mar-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	858.00	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	822.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	756.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	588.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	540.00	DIRECT EMPLOYEE EXPE

27-Mar-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	642.00	DIRECT EMPLOYEE EXPE
06-Mar-19	Community & Client	Sedgemoor District Council	Other Local Authorities	3000.00	OTHER LOCAL AUTHORIT
27-Mar-19	Capital	Sedgemoor District Council	Grant Payments	71163.26	LOANS/OTH FINANCIAL
27-Mar-19	Capital	Sedgemoor District Council	Grant Payments	127347.52	LOANS/OTH FINANCIAL
27-Mar-19	Capital	Sedgemoor District Council	Grant Payments	8142.04	LOANS/OTH FINANCIAL
27-Mar-19	Housing Enabling & Development	Sedgemoor District Council	Fees & Hired Services	3000.00	SERVICES
27-Mar-19	Capital	Sedgemoor District Council	Grant Payments	81181.73	LOANS/OTH FINANCIAL
22-Mar-19	Democratic Services	Grant Thornton LLP	Audit	9746.00	SERVICES
06-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	DIRECT EMPLOYEE EXPE
06-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	DIRECT EMPLOYEE EXPE
13-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	819.50	INDIRECT EMPLOYEE EX
06-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	DIRECT EMPLOYEE EXPE
06-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	573.50	DIRECT EMPLOYEE EXPE
13-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	DIRECT EMPLOYEE EXPE
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	710.50	INDIRECT EMPLOYEE EX
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	DIRECT EMPLOYEE EXPE
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	DIRECT EMPLOYEE EXPE
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	DIRECT EMPLOYEE EXPE
27-Mar-19	Property R&M	REED SPECIALIST RECRUITMENT LTD	Bldgs - Responsive Maintenance	784.00	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	REED SPECIALIST RECRUITMENT LTD	Bldgs - Responsive Maintenance	1120.00	BUILDING REPAIRS/MAI
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	616.13	DIRECT EMPLOYEE EXPE
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	INDIRECT EMPLOYEE EX
22-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	DIRECT EMPLOYEE EXPE
20-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	DIRECT EMPLOYEE EXPE
22-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	612.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	DIRECT EMPLOYEE EXPE
27-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	628.32	DIRECT EMPLOYEE EXPE
27-Mar-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	552.41	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	INDIRECT EMPLOYEE EX
27-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	INDIRECT EMPLOYEE EX
27-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	DIRECT EMPLOYEE EXPE
01-Mar-19	Cems and Crems	British Gas Business (Electric)	Electricity	1773.75	ENERGY COSTS
06-Mar-19	Parking & Community Safety	British Gas Business (Electric)	Electricity	1329.95	ENERGY COSTS
06-Mar-19	Property R&M	British Gas Business (Electric)	Electricity	1274.70	ENERGY COSTS
20-Mar-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	671.68	ENERGY COSTS
20-Mar-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	612.88	ENERGY COSTS
20-Mar-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	608.20	ENERGY COSTS
27-Mar-19	Cems and Crems	British Gas Business (Electric)	Electricity	1951.53	ENERGY COSTS
20-Mar-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	4196.47	ENERGY COSTS
20-Mar-19	Parking & Community Safety	British Gas Business (Electric)	Electricity	1143.71	ENERGY COSTS
01-Mar-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	727.88	DIRECT EMPLOYEE EXPE
01-Mar-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1200.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	Building Recruitment Company Ltd	APT & C-Pay Temp	2553.28	DIRECT EMPLOYEE EXPE

22-Mar-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	DIRECT EMPLOYEE EXPE
20-Mar-19	Local Land Charges	IDOX Software Ltd	Fees & Hired Services	4815.86	SERVICES
20-Mar-19	Area Planning	IDOX Software Ltd	ICT - Software	17157.32	COMMS AND COMPUTE
01-Mar-19	Deane Helpline	Sodexo Limited	Contract Cleaning	707.36	CLEANING AND DOMESTI
27-Mar-19	Business Support - DLO	Sodexo Limited	Contract Cleaning	769.76	CLEANING AND DOMESTI
08-Mar-19	Business Support - DLO	Sodexo Limited	Contract Cleaning	769.76	CLEANING AND DOMESTI
01-Mar-19	Parking & Community Safety	EDF Energy	Electricity	905.84	ENERGY COSTS
01-Mar-19	Parking & Community Safety	EDF Energy	Electricity	838.38	ENERGY COSTS
01-Mar-19	Parking & Community Safety	EDF Energy	Electricity	905.84	ENERGY COSTS
01-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	10158.26	ENERGY COSTS
01-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	13437.38	ENERGY COSTS
06-Mar-19	Business Support - DLO	EDF Energy	Electricity	1242.36	ENERGY COSTS
06-Mar-19	Parking & Community Safety	EDF Energy	Electricity	588.20	ENERGY COSTS
06-Mar-19	Assets	EDF Energy	Electricity	521.97	ENERGY COSTS
06-Mar-19	Property R&M	EDF Energy	Electricity	1684.73	ENERGY COSTS
06-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	1487.95	ENERGY COSTS
06-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	1683.93	ENERGY COSTS
06-Mar-19	Parking & Community Safety	EDF Energy	Electricity	918.90	ENERGY COSTS
20-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	1365.21	ENERGY COSTS
08-Mar-19	Business Support - DLO	EDF Energy	Electricity	1144.10	ENERGY COSTS
20-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	20089.36	ENERGY COSTS
20-Mar-19	Facilities & Customer Services	EDF Energy	Electricity	15984.18	ENERGY COSTS
01-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	582.75	DIRECT EMPLOYEE EXPE
01-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	DIRECT EMPLOYEE EXPE
01-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
01-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
01-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
06-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	DIRECT EMPLOYEE EXPE
08-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	515.78	DIRECT EMPLOYEE EXPE
08-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	587.19	DIRECT EMPLOYEE EXPE
08-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
08-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	591.16	DIRECT EMPLOYEE EXPE
08-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	DIRECT EMPLOYEE EXPE
08-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
13-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
20-Mar-19	Housing Options	Office Angels	APT & C-Pay Temp	727.04	DIRECT EMPLOYEE EXPE
20-Mar-19	Housing Options	Office Angels	APT & C-Pay Temp	757.76	DIRECT EMPLOYEE EXPE
20-Mar-19	Housing Options	Office Angels	APT & C-Pay Temp	757.76	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	595.13	DIRECT EMPLOYEE EXPE
20-Mar-19	Housing Options	Office Angels	APT & C-Pay Temp	686.08	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	567.35	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	Office Angels	APT & C-Pay Temp	757.76	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
20-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	DIRECT EMPLOYEE EXPE

27-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	618.93	DIRECT EMPLOYEE EXPE
27-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Options	Office Angels	APT & C-Pay Temp	737.28	DIRECT EMPLOYEE EXPE
27-Mar-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	587.19	DIRECT EMPLOYEE EXPE
15-Mar-19	HRA Policy & Management	HMCTS	Legal Cost & Services	1030.00	SERVICES
01-Mar-19	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	507.89	EQUIPMENT/FURNITURE/
06-Mar-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1442.84	COMMS AND COMPUTE
20-Mar-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1848.71	COMMS AND COMPUTE
22-Mar-19	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	985.22	EQUIPMENT/FURNITURE/
27-Mar-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	2380.36	COMMS AND COMPUTE
22-Mar-19	Open Spaces GF	Idverde	Contract Payment	53006.46	OTHER ESTABLISHMENTS
13-Mar-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1980.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1530.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	810.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	810.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SERVICES
13-Mar-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SERVICES
22-Mar-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SERVICES
13-Mar-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SERVICES
20-Mar-19	Open Spaces GF	Water2business	Water Charges / Sewer	1368.53	WATER SERVICES
13-Mar-19	Community Leisure	V4 Services Ltd	Consultants	1000.00	SERVICES
22-Mar-19	Capital	Nationwide Windows Ltd	Refurbishment	2499.68	EXP FOR CAPITAL PURP
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	3547.74	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	18019.04	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	16132.28	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	3176.25	SERVICES
20-Mar-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	25224.74	SERVICES
20-Mar-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	6306.18	SERVICES
20-Mar-19	CEO & ACE	Bloom Procurement Services Limited	Consultants	2965.44	SERVICES
06-Mar-19	Democratic Services	Bloom Procurement Services Limited	Consultants	45378.04	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	2708.63	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	13757.18	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	14373.68	SERVICES
20-Mar-19	Corporate Transformation Progr	Bloom Procurement Services Limited	Consultants	2830.01	SERVICES
20-Mar-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	15946.80	SERVICES
20-Mar-19	Corporate Strategy and Perform	Bloom Procurement Services Limited	Consultants	3986.70	SERVICES
20-Mar-19	CEO & ACE	Bloom Procurement Services Limited	Consultants	1100.00	SERVICES
22-Mar-19	ICT & Information	Aligned Assets Limited	ICT - Corporate Systems	6000.00	COMMS AND COMPUTE
01-Mar-19	Property R&M	Westward Fabrications Ltd	Bldgs - Responsive Maintenance	941.01	BUILDING REPAIRS/MAI
08-Mar-19	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	5000.00	EXPENSES
08-Mar-19	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	5250.00	EXPENSES
08-Mar-19	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	543.00	EXPENSES
13-Mar-19	Assets	Acutance Consulting	Consultants	2921.80	SERVICES
22-Mar-19	Business Development	Giles Adams	Publicity Promotions & Advert	2912.50	COMMS AND COMPUTE
06-Mar-19	Planning Policy	HYAS ASSOCIATES LIMITED	Consultants	2531.25	SERVICES
20-Mar-19	ICT & Information	CS Solutions Ltd	Consultants	5013.00	SERVICES

20-Mar-19	ICT & Information	CS Solutions Ltd	Consultants	987.00	SERVICES
27-Mar-19	ICT & Information	CS Solutions Ltd	Consultants	5013.00	SERVICES
27-Mar-19	ICT & Information	CS Solutions Ltd	Consultants	987.00	SERVICES
22-Mar-19	Procurement	Proactis	ICT - Business Systems	3154.00	COMMS AND COMPUTE
20-Mar-19	Housing Enabling & Development	Craddy Pitchers Ltd t/a Craddys	Consultants	2500.00	SERVICES
13-Mar-19	Housing Enabling & Development	Taylor Lewis Limited	Consultants	2000.00	SERVICES
13-Mar-19	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Fees & Hired Services	4231.42	SERVICES
13-Mar-19	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Fees & Hired Services	18243.75	SERVICES
13-Mar-19	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Fees & Hired Services	778.68	SERVICES
22-Mar-19	Property R&M	PSA Finance UK Ltd/aka Free2Move Lease	Operating Lease	27970.00	CONTRACT HIRE/ LEASE
22-Mar-19	Property R&M	PSA Finance UK Ltd/aka Free2Move Lease	Operating Lease	5830.00	CONTRACT HIRE/ LEASE
22-Mar-19	Open Spaces DLO	PSA Finance UK Ltd/aka Free2Move Lease	Operating Lease	17926.66	CONTRACT HIRE/ LEASE
22-Mar-19	Cems and Crems	PSA Finance UK Ltd/aka Free2Move Lease	Operating Lease	8963.33	CONTRACT HIRE/ LEASE
15-Mar-19	Tenant Empowerment	Youth Unlimited CIC	Grants (No gds/srv rec)	3000.00	OTHER
20-Mar-19	Capital	Midas Construction Ltd.	Construction Works	132729.87	EXP FOR CAPITAL PURP
27-Mar-19	Capital	Midas Construction Ltd.	Construction Works	32897.10	EXP FOR CAPITAL PURP
27-Mar-19	Property R&M	Inchcape Fleet Solutions	Operating Lease	2989.38	CONTRACT HIRE/ LEASE
27-Mar-19	Capital	West Monkton Village Hall	Grant Payments	4338.05	LOANS/OTH FINANCIAL
20-Mar-19	Deane Helpline	The KeySafe Company	Bldgs - Planned Maintenance	800.00	BUILDING REPAIRS/MAI
06-Mar-19	Corporate Property	Fairhurst	Contractors	2137.50	SERVICES
27-Mar-19	Housing Enabling & Development	Fairhurst	Fees & Hired Services	975.00	SERVICES
01-Mar-19	HRA Policy & Management	The Housing Ombudsman	Subscriptions & Publications	7695.00	GRANTS AND SUBSCRIPT
22-Mar-19	Assets	West Monkton CE Primary School	Conf & Meet Exp (not catering)	866.00	EXPENSES
01-Mar-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	676.63	DIRECT EMPLOYEE EXPE
01-Mar-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	8120.12	DIRECT EMPLOYEE EXPE
01-Mar-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	9656.22	DIRECT EMPLOYEE EXPE
01-Mar-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	8963.47	DIRECT EMPLOYEE EXPE
06-Mar-19	Democratic Services	Blazie Engineering	Members Training	1685.00	MEMBERS ALLOWANCES
22-Mar-19	Property R&M	JJK Cleaning & Guttering Ltd	Bldgs - Responsive Maintenance	600.00	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	JJK Cleaning & Guttering Ltd	Bldgs - Responsive Maintenance	600.00	BUILDING REPAIRS/MAI
08-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	972.40	DIRECT EMPLOYEE EXPE
01-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	583.44	DIRECT EMPLOYEE EXPE
01-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	663.36	DIRECT EMPLOYEE EXPE
01-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	987.16	DIRECT EMPLOYEE EXPE
01-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	DIRECT EMPLOYEE EXPE
01-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	972.40	DIRECT EMPLOYEE EXPE
06-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	900.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	925.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	941.20	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	DIRECT EMPLOYEE EXPE
01-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	989.00	DIRECT EMPLOYEE EXPE
01-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	854.25	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1000.50	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	940.30	DIRECT EMPLOYEE EXPE

08-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	918.75	DIRECT EMPLOYEE EXPE
13-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	DIRECT EMPLOYEE EXPE
08-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	955.13	DIRECT EMPLOYEE EXPE
08-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	DIRECT EMPLOYEE EXPE
08-Mar-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	945.06	BUILDING REPAIRS/MAI
01-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	715.70	DIRECT EMPLOYEE EXPE
01-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	905.96	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	900.48	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	992.25	DIRECT EMPLOYEE EXPE
08-Mar-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	758.54	BUILDING REPAIRS/MAI
15-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	931.25	DIRECT EMPLOYEE EXPE
13-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	968.44	DIRECT EMPLOYEE EXPE
08-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	879.04	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.13	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	862.50	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	893.75	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	DIRECT EMPLOYEE EXPE
15-Mar-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	994.80	BUILDING REPAIRS/MAI
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	538.08	DIRECT EMPLOYEE EXPE
15-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	970.37	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	DIRECT EMPLOYEE EXPE
15-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1077.78	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	884.40	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	924.88	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	938.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	862.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	941.65	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	906.25	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	970.32	DIRECT EMPLOYEE EXPE
22-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	918.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1206.96	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	900.38	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	960.63	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	671.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	912.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	DIRECT EMPLOYEE EXPE

22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	804.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	862.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	946.15	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	DIRECT EMPLOYEE EXPE
22-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	970.06	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	972.40	DIRECT EMPLOYEE EXPE
27-Mar-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	547.14	BUILDING REPAIRS/MAI
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	741.03	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	656.04	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	804.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	943.69	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1284.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.45	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	906.25	DIRECT EMPLOYEE EXPE
22-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	714.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1035.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1284.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	808.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	804.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1148.07	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	972.40	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	972.40	DIRECT EMPLOYEE EXPE
27-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	DIRECT EMPLOYEE EXPE
27-Mar-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	940.75	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	925.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	931.25	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1035.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	DIRECT EMPLOYEE EXPE
27-Mar-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	995.81	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	814.72	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	692.79	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1343.92	DIRECT EMPLOYEE EXPE
27-Mar-19	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	961.63	DIRECT EMPLOYEE EXPE
22-Mar-19	Corporate Transformation Progr	Firmstep	Consultants	3330.00	SERVICES

27-Mar-19	Corporate Transformation Progr	Firmstep	Consultants	57001.28	SERVICES
27-Mar-19	Corporate Transformation Progr	Firmstep	Consultants	11263.72	SERVICES
13-Mar-19	Assets	Lambert Smith Hampton	Consultants	1500.00	SERVICES
20-Mar-19	Assets	Lambert Smith Hampton	Consultants	4000.00	SERVICES
27-Mar-19	Property R&M	Lambert Smith Hampton	Consultants	1250.00	SERVICES
27-Mar-19	Property R&M	Lambert Smith Hampton	Consultants	1250.00	SERVICES
20-Mar-19	Planning Policy	WSP UK Ltd	Consultants	9845.00	SERVICES
22-Mar-19	Planning Policy	WSP UK Ltd	Consultants	5716.50	SERVICES
13-Mar-19	Open Spaces DLO	Fleet (Line Markers) Limited	Fees & Hired Services	918.00	SERVICES
27-Mar-19	Facilities & Customer Services	PAR Engineering (MK) Ltd	ICT - Hardware	3223.00	COMMS AND COMPUTE
27-Mar-19	Facilities & Customer Services	PAR Engineering (MK) Ltd	ICT - Hardware	943.80	COMMS AND COMPUTE
06-Mar-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	1902.43	INDIRECT EMPLOYEE EX
06-Mar-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	2992.76	INDIRECT EMPLOYEE EX
06-Mar-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	589.24	INDIRECT EMPLOYEE EX
06-Mar-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	11712.55	INDIRECT EMPLOYEE EX
06-Mar-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	2306.06	INDIRECT EMPLOYEE EX
06-Mar-19	Growth Programme	FAAC (UK) Ltd	Contractors	656.00	SERVICES
22-Mar-19	Growth Programme	FAAC (UK) Ltd	Contractors	1562.50	SERVICES
01-Mar-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	2691.80	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	672.95	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	2386.66	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	596.67	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1726.66	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	2210.20	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	552.55	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1280.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	3302.40	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	825.60	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1686.66	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	2330.60	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	582.65	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1636.66	DIRECT EMPLOYEE EXPE
22-Mar-19	Capital	Foresters Garden Buildings	Construction Works	758.33	EXP FOR CAPITAL PURP
27-Mar-19	Capital	Anesco Ltd	Construction Works	30695.00	EXP FOR CAPITAL PURP
06-Mar-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	1503.90	SERVICES
22-Mar-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	1503.90	SERVICES
27-Mar-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	1127.93	SERVICES
22-Mar-19	Capital	Mace Limited	Consultants Costs	6635.70	EXP FOR CAPITAL PURP
27-Mar-19	Capital	Mace Limited	Consultants Costs	17993.20	EXP FOR CAPITAL PURP
22-Mar-19	Cems and Crems	Vivedia Ltd	Purchase for Resale	910.00	EQUIPMENT/FURNITURE/
15-Mar-19	Ass Director - Operational Del	JW Valeting	Veh costs - cleaning	840.00	DIRECT TRANSPORT COS
27-Mar-19	Ass Director - Operational Del	JW Valeting	Veh costs - cleaning	840.00	DIRECT TRANSPORT COS
08-Mar-19	Deane Helpline	Windsor Telecom	ICT - Telephones	1476.00	COMMS AND COMPUTE
08-Mar-19	Deane Helpline	Windsor Telecom	ICT - Telephones	738.00	COMMS AND COMPUTE
01-Mar-19	Planning Policy	Design Action Devon and Cornwall	Consultants	28970.50	SERVICES
15-Mar-19	HRA Policy & Management	Allpay Ltd	Bank Charges	986.63	SERVICES
22-Mar-19	Capital	Solutions Audio Visual Ltd	Construction Works	26977.58	EXP FOR CAPITAL PURP
22-Mar-19	Capital	XMA Limited	IT Equipment Purchases	760.00	ACQUISITION

22-Mar-19	Capital	XMA Limited	IT Equipment Purchases	28310.00	ACQUISITION
22-Mar-19	Facilities & Customer Services	XMA Limited	ICT - Hardware	9295.00	COMMS AND COMPUTE
22-Mar-19	Capital	XMA Limited	IT Equipment Purchases	5100.00	ACQUISITION
27-Mar-19	Capital	XMA Limited	IT Equipment Purchases	47700.00	ACQUISITION
27-Mar-19	Capital	XMA Limited	IT Equipment Purchases	10650.00	ACQUISITION
27-Mar-19	Capital	XMA Limited	IT Equipment Purchases	850.00	ACQUISITION
01-Mar-19	Area Housing 1	Wellington Counselling CIC	Fees & Hired Services	3000.00	SERVICES
27-Mar-19	HR & OD	Gatenby Sanderson	Advertising for Staff Vacancie	1600.00	INDIRECT EMPLOYEE EX
27-Mar-19	HR & OD	Gatenby Sanderson	Advertising for Staff Vacancie	1440.00	INDIRECT EMPLOYEE EX
01-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	885.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	DIRECT EMPLOYEE EXPE
01-Mar-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	1689.12	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	885.00	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	DIRECT EMPLOYEE EXPE
20-Mar-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	1620.00	DIRECT EMPLOYEE EXPE
20-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	DIRECT EMPLOYEE EXPE
20-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	900.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	813.24	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	875.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	880.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	884.88	DIRECT EMPLOYEE EXPE
15-Mar-19	Finance	Advanced Secure Technologies Ltd	Stationery	1175.00	PRINT & STATIONERY
01-Mar-19	Corporate Transformation Progr	Kili Consulting	Fees & Hired Services	6899.48	SERVICES
27-Mar-19	Corporate Transformation Progr	Kili Consulting	Fees & Hired Services	10670.21	SERVICES
13-Mar-19	Property Investments	Gully Howard Technical	Bldgs - Asbestos	2480.00	BUILDING REPAIRS/MAI
22-Mar-19	Property Investments	Gully Howard Technical	Bldgs - Asbestos	5248.00	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Gully Howard Technical	Training - Non Qualification	800.00	INDIRECT EMPLOYEE EX
08-Mar-19	Area Planning	Paul Smith Associates	Consultants	3300.00	SERVICES
06-Mar-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	BUILDING REPAIRS/MAI
13-Mar-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	BUILDING REPAIRS/MAI
20-Mar-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	BUILDING REPAIRS/MAI
22-Mar-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	BUILDING REPAIRS/MAI
27-Mar-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	BUILDING REPAIRS/MAI
27-Mar-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	BUILDING REPAIRS/MAI
08-Mar-19	Parking & Community Safety	Creditcall Limited	Supplies and Services	2000.00	EQUIPMENT/FURNITURE/
22-Mar-19	Parking & Community Safety	Creditcall Limited	Supplies and Services	2000.00	EQUIPMENT/FURNITURE/
15-Mar-19	Cems and Crens	All Green Group	Equipment - Purchases	1035.00	EQUIPMENT/FURNITURE/
06-Mar-19	Corporate Transformation Progr	WA Consultants	Consultants	4050.00	SERVICES
13-Mar-19	Corporate Transformation Progr	WA Consultants	Consultants	6000.00	SERVICES
15-Mar-19	ICT & Information	WA Consultants	Consultants	3000.00	SERVICES
20-Mar-19	ICT & Information	WA Consultants	Consultants	1500.00	SERVICES
22-Mar-19	ICT & Information	WA Consultants	Consultants	1200.00	SERVICES
22-Mar-19	ICT & Information	WA Consultants	Consultants	1500.00	SERVICES
27-Mar-19	ICT & Information	WA Consultants	Consultants	1500.00	SERVICES
27-Mar-19	ICT & Information	WA Consultants	Consultants	1500.00	SERVICES
27-Mar-19	Corporate Transformation Progr	WA Consultants	Consultants	7600.00	SERVICES

08-Mar-19	Growth Programme	Ian Farmer Associates (1998) Limited	Consultants	4429.00	SERVICES
08-Mar-19	Growth Programme	Ian Farmer Associates (1998) Limited	Consultants	704.00	SERVICES
13-Mar-19	Housing Enabling & Development	Cluff Commercial Ltd	Fees & Hired Services	650.00	SERVICES
22-Mar-19	HR & OD	Indeed Ireland Operations Ltd	Advertising for Staff Vacancie	741.72	INDIRECT EMPLOYEE EX
22-Mar-19	Business Development	Keefikus Entertainment	Publicity Promotions & Advert	3300.00	COMMS AND COMPUTE
27-Mar-19	Capital	Helmsman Storage Solutions Ltd	Furniture Equipment Purchases	2044.63	ACQUISITION
22-Mar-19	Corporate Property	Forge Leisure UK Ltd	Fees & Hired Services	1347.00	SERVICES
13-Mar-19	Revs and Bens Manager	Powys County Council	Fees & Hired Services	1715.00	SERVICES
13-Mar-19	Revs and Bens Manager	Powys County Council	Fees & Hired Services	10229.12	SERVICES
15-Mar-19	Revs and Bens Manager	Powys County Council	Fees & Hired Services	12633.00	SERVICES
15-Mar-19	Revs and Bens Manager	Powys County Council	Fees & Hired Services	5095.00	SERVICES
15-Mar-19	Revs and Bens Manager	Powys County Council	Fees & Hired Services	1666.65	SERVICES
15-Mar-19	Revs and Bens Manager	Powys County Council	Fees & Hired Services	4416.48	SERVICES
01-Mar-19	Licensing	Garston Veterinary Group	Contractors	792.93	SERVICES
22-Mar-19	Revs and Bens Manager	IEG4 Limited	ICT - Software	2500.00	COMMS AND COMPUTE
20-Mar-19	Area Planning	South Hams District Council	Legal Cost & Services	513.81	SERVICES
20-Mar-19	Area Planning	West Devon Borough Council	Legal Cost & Services	513.81	SERVICES
20-Mar-19	Environmental Health	CEFAS	Conf & Meet Exp (not catering)	1100.00	EXPENSES
27-Mar-19	Growth Programme	Clanalytix Limited	Consultants	1800.00	SERVICES
22-Mar-19	Housing & Community Projects	Somerset County History Trust	Grants (No gds/srv rec)	25000.00	OTHER
20-Mar-19	Capital	The Audience Agency	Professional Fees	5000.00	EXP FOR CAPITAL PURP
20-Mar-19	Area Housing 2	Canon Street Church	Bed & Breakfast	920.00	OTHER ESTABLISHMENTS
22-Mar-19	Housing Options	Arditti Carpets	Bed & Breakfast	593.33	OTHER ESTABLISHMENTS
27-Mar-19	Democratic Services	Prepared Media Ltd	Conf & Meet Exp (not catering)	698.00	EXPENSES
27-Mar-19	Parking & Community Safety	Amey TPT Ltd	Rents	2750.00	RENTS
01-Mar-19	Balance Sheet	Electric Center	Inventory	2526.75	INVENTORIES
06-Mar-19	Balance Sheet	Electric Center	Inventory	1681.78	INVENTORIES
13-Mar-19	Property R&M	Electric Center	Bldgs - Responsive Maintenance	574.98	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	Electric Center	Bldgs - Responsive Maintenance	774.69	BUILDING REPAIRS/MAI
13-Mar-19	Balance Sheet	Electric Center	Inventory	916.68	INVENTORIES
20-Mar-19	Balance Sheet	Electric Center	Inventory	2303.16	INVENTORIES
22-Mar-19	Property R&M	Electric Center	Bldgs - Responsive Maintenance	1209.68	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Electric Center	Bldgs - Responsive Maintenance	548.30	BUILDING REPAIRS/MAI
22-Mar-19	Balance Sheet	Electric Center	Inventory	1201.39	INVENTORIES
27-Mar-19	Property R&M	Electric Center	Bldgs - Responsive Maintenance	596.64	BUILDING REPAIRS/MAI
27-Mar-19	Balance Sheet	Electric Center	Inventory	1053.28	INVENTORIES
27-Mar-19	Balance Sheet	Electric Center	Inventory	1199.92	INVENTORIES
27-Mar-19	Property R&M	Electric Center	Bldgs - Planned Maintenance	1629.19	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	G & L Consultancy Ltd	Training - Non Qualification	650.00	INDIRECT EMPLOYEE EX
13-Mar-19	Balance Sheet	INDESPENSION LTD	Inventory	860.00	INVENTORIES
08-Mar-19	Cems and Crems	Initial Washroom Hygiene	Equipment - Purchases	802.26	EQUIPMENT/FURNITURE/
27-Mar-19	Area Housing 2	Newsquest Media Group Ltd	Publicity Promotions & Advert	752.70	COMMS AND COMPUTE
27-Mar-19	Electoral Services	SHAW & SONS LTD	Fees & Hired Services	2305.20	SERVICES
22-Mar-19	ICT & Information	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	6074.54	COMMS AND COMPUTE
22-Mar-19	ICT & Information	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5991.13	COMMS AND COMPUTE
13-Mar-19	Corporate Property	WALFORD SECURITY LIMITED	Contractors	640.00	SERVICES
06-Mar-19	ICT & Information	WESTERN COMPUTER GROUP LTD	ICT - Software	2124.00	COMMS AND COMPUTE
15-Mar-19	Capital	Lloyds & Co (Letchworth) Ltd	Vehicle Purchases	24690.00	ACQUISITION

27-Mar-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2925.00	DIRECT EMPLOYEE EXPE
27-Mar-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	929.45	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1343.88	DIRECT EMPLOYEE EXPE
22-Mar-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	DIRECT EMPLOYEE EXPE
27-Mar-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1685.24	DIRECT EMPLOYEE EXPE
27-Mar-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	DIRECT EMPLOYEE EXPE
27-Mar-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1626.26	DIRECT EMPLOYEE EXPE
27-Mar-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	DIRECT EMPLOYEE EXPE
27-Mar-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	929.45	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	816.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Tenant Empowerment	TPAS Ltd	Conf & Meet Exp (not catering)	944.00	EXPENSES
27-Mar-19	Tenant Empowerment	TPAS Ltd	Conf & Meet Exp (not catering)	944.00	EXPENSES
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	997.62	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	921.03	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	971.83	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	895.80	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	827.62	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	797.69	BUILDING REPAIRS/MAI
06-Mar-19	Open Spaces DLO	Howdens Joinery	Bldgs - Responsive Maintenance	1011.46	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	798.54	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	583.20	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	993.93	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	749.47	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	750.67	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	949.71	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	771.49	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	865.78	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	676.21	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	988.03	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	1079.10	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	962.66	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	712.35	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	Howdens Joinery	Bldgs - Responsive Maintenance	609.54	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	618.82	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	728.14	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	889.82	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	758.89	BUILDING REPAIRS/MAI
08-Mar-19	Balance Sheet	Plumbase	Inventory	652.22	INVENTORIES
06-Mar-19	Balance Sheet	Plumbase	Inventory	1213.31	INVENTORIES
13-Mar-19	Balance Sheet	Plumbase	Inventory	622.56	INVENTORIES
15-Mar-19	Balance Sheet	Plumbase	Inventory	570.42	INVENTORIES
22-Mar-19	Balance Sheet	Plumbase	Inventory	1400.17	INVENTORIES
22-Mar-19	Balance Sheet	Plumbase	Inventory	712.39	INVENTORIES
22-Mar-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	507.94	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	727.19	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	529.00	BUILDING REPAIRS/MAI
27-Mar-19	Balance Sheet	Plumbase	Inventory	1026.06	INVENTORIES

27-Mar-19	Balance Sheet	Plumbase	Inventory	726.49	INVENTORIES
27-Mar-19	Balance Sheet	Plumbase	Inventory	689.78	INVENTORIES
15-Mar-19	Growth Programme	Environment Agency	Fees & Hired Services	18349.78	SERVICES
01-Mar-19	Facilities & Customer Services	OPAL ENVELOPES (SAPPHIRE)	Stationery	1723.40	PRINT & STATIONERY
13-Mar-19	Visitor Centre	National Express Ltd	Purchase for Resale	3017.08	EQUIPMENT/FURNITURE/
22-Mar-19	Visitor Centre	Bakers Coaches Holidays	Purchase for Resale	2621.84	EQUIPMENT/FURNITURE/
06-Mar-19	Cems and Crems	Hilton Cabinet Co Ltd	Purchase for Resale	1065.73	EQUIPMENT/FURNITURE/
01-Mar-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1100.00	DIRECT EMPLOYEE EXPE
06-Mar-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1100.00	DIRECT EMPLOYEE EXPE
08-Mar-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	612.50	DIRECT EMPLOYEE EXPE
15-Mar-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	967.75	DIRECT EMPLOYEE EXPE
27-Mar-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1900.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	980.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1100.00	DIRECT EMPLOYEE EXPE
06-Mar-19	Visitor Centre	SOMERSET CHAMBER CHOIR	Purchase for Resale	1078.73	EQUIPMENT/FURNITURE/
13-Mar-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	12967.95	SERVICES
13-Mar-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	2553.23	SERVICES
22-Mar-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	25262.75	OTHER LOCAL AUTHORIT
22-Mar-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	1246.00	OTHER LOCAL AUTHORIT
22-Mar-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	801.93	OTHER LOCAL AUTHORIT
27-Mar-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	13519.37	SERVICES
27-Mar-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	2661.80	SERVICES
27-Mar-19	Capital	MENDIP DISTRICT COUNCIL	Building Purchases	5073.00	ACQUISITION
13-Mar-19	ICT & Information	Vodafone	ICT - Wide Area Network (WAN)	3852.63	COMMS AND COMPUTE
22-Mar-19	Corporate Property	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	888.00	BUILDING REPAIRS/MAI
27-Mar-19	Open Spaces DLO	GEORGE CARR & SONS (SAWS) LTD	Veh costs - r&m	1055.00	DIRECT TRANSPORT COS
27-Mar-19	Open Spaces DLO	CHRYSTAL CONSULTING	Equipment - Lease / Rental	580.00	EQUIPMENT/FURNITURE/
27-Mar-19	Open Spaces DLO	CHRYSTAL CONSULTING	Equipment - Lease / Rental	990.00	EQUIPMENT/FURNITURE/
22-Mar-19	Strategy and Partnerships	Experian Ltd	Fees & Hired Services	4250.00	SERVICES
06-Mar-19	Environmental Health	ST GILES KENNELS AND CATTERY	Fees & Hired Services	680.00	SERVICES
08-Mar-19	Open Spaces DLO	SCOT GROUP LTD	Hired Vehicles	1267.42	CONTRACT HIRE/ LEASE
22-Mar-19	ICT & Information	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	927.92	COMMS AND COMPUTE
06-Mar-19	Supported Housing Dev	CORONA ENERGY RETAIL 4 LTD	Gas	974.16	ENERGY COSTS
06-Mar-19	Cems and Crems	CORONA ENERGY RETAIL 4 LTD	Gas	3391.32	ENERGY COSTS
06-Mar-19	Open Spaces GF	CORONA ENERGY RETAIL 4 LTD	Gas	537.92	ENERGY COSTS
22-Mar-19	Cems and Crems	CORONA ENERGY RETAIL 4 LTD	Gas	3117.84	ENERGY COSTS
22-Mar-19	Supported Housing Dev	CORONA ENERGY RETAIL 4 LTD	Gas	771.05	ENERGY COSTS
15-Mar-19	Balance Sheet	BUILDBASE LTD	Inventory	1151.10	INVENTORIES
22-Mar-19	Balance Sheet	BUILDBASE LTD	Inventory	680.05	INVENTORIES
22-Mar-19	Balance Sheet	BUILDBASE LTD	Inventory	1833.11	INVENTORIES
06-Mar-19	Area Planning	Valuation Office Agency	Legal Cost & Services	605.50	SERVICES
08-Mar-19	Assets	Valuation Office Agency	Consultants	1975.00	SERVICES
15-Mar-19	Regeneration & Infrastructure	Valuation Office Agency	Consultants	750.00	SERVICES
06-Mar-19	Housing Options	CIVICA UK LTD	ICT - Software	20985.18	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	19449.74	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	709.05	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	780.95	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	735.50	COMMS AND COMPUTE

01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	1213.77	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	1213.77	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	1611.48	COMMS AND COMPUTE
01-Mar-19	ICT & Information	CIVICA UK LTD	ICT - Business Systems	6714.50	COMMS AND COMPUTE
01-Mar-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	1586.77	BUILDING REPAIRS/MAI
06-Mar-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	647.20	BUILDING REPAIRS/MAI
08-Mar-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	613.28	BUILDING REPAIRS/MAI
13-Mar-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	886.14	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	547.37	BUILDING REPAIRS/MAI
27-Mar-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	607.31	BUILDING REPAIRS/MAI
27-Mar-19	Area Housing 2	YMCA Somerset Coast	Fees & Hired Services	47584.08	SERVICES
22-Mar-19	Community Leisure	SHARPE PRITCHARD	Consultants	5908.00	SERVICES
06-Mar-19	Cems and Crems	The Federation of Burial & Crematio	Prof Subscriptions	950.00	INDIRECT EMPLOYEE EX
13-Mar-19	Cems and Crems	TELESHORE UK LTD	Purchase for Resale	1045.20	EQUIPMENT/FURNITURE/
27-Mar-19	Revs and Bens Manager	TAMESIDE MBC	Subscriptions & Publications	1500.00	GRANTS AND SUBSCRIPT
01-Mar-19	Housing Options	BEACON LEE & WARD	3rd Prty Rent in Advance	1200.00	OTHER ESTABLISHMENTS
13-Mar-19	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	5476.12	SERVICES
13-Mar-19	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	1078.18	SERVICES
20-Mar-19	Parking & Community Safety	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530.00	CLEANING AND DOMESTI
13-Mar-19	Property R&M	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1173.29	CLEANING AND DOMESTI
22-Mar-19	Property R&M	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1030.49	CLEANING AND DOMESTI
22-Mar-19	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	585.00	BUILDING REPAIRS/MAI
27-Mar-19	Parking & Community Safety	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530.00	CLEANING AND DOMESTI
27-Mar-19	Property R&M	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1030.49	CLEANING AND DOMESTI
01-Mar-19	Property R&M	GLASDON UK LTD	Bldgs - Responsive Maintenance	1183.40	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	GLASDON UK LTD	Bldgs - Responsive Maintenance	591.70	BUILDING REPAIRS/MAI
13-Mar-19	Open Spaces DLO	GLASDON UK LTD	Fees & Hired Services	624.78	SERVICES
13-Mar-19	Open Spaces DLO	GLASDON UK LTD	Fees & Hired Services	833.04	SERVICES
27-Mar-19	Visitor Centre	Berrys Coaches Ltd	Purchase for Resale	1513.90	EQUIPMENT/FURNITURE/
22-Mar-19	Strategy and Partnerships	Somerset County Cricket Club Ltd	Conf & Meet Exp (not catering)	1880.00	EXPENSES
06-Mar-19	Visitor Centre	West Somerset Railway PLC	Purchase for Resale	861.30	EQUIPMENT/FURNITURE/
08-Mar-19	Environmental Health	NIGEL K FORD	Fees & Hired Services	1255.00	SERVICES
22-Mar-19	Environmental Health	NIGEL K FORD	Contractors	1419.00	SERVICES
22-Mar-19	Environmental Health	NIGEL K FORD	Contractors	1491.72	SERVICES
08-Mar-19	Environmental Health	NIGEL K FORD	Contractors	1471.00	SERVICES
08-Mar-19	Environmental Health	NIGEL K FORD	Contractors	1320.88	SERVICES
22-Mar-19	Environmental Health	NIGEL K FORD	Contractors	1307.00	SERVICES
22-Mar-19	HRA Policy & Management	MIND IN SOMERSET	Grants (No gds/srv rec)	9737.00	OTHER
20-Mar-19	Visitor Centre	TACCHI-MORRIS ARTS CENTRE	Purchase for Resale	674.50	EQUIPMENT/FURNITURE/
22-Mar-19	Housing Options	Magna Housing Limited	Rents	4897.25	RENTS
06-Mar-19	Deane Helpline	Gamma Business Communications	ICT - Telephones	887.96	COMMS AND COMPUTE
20-Mar-19	Deane Helpline	Gamma Business Communications	ICT - Telephones	841.27	COMMS AND COMPUTE
06-Mar-19	Housing Options	Open Door	Fees & Hired Services	6000.00	SERVICES
22-Mar-19	Housing Options	Open Door	Fees & Hired Services	3000.00	SERVICES
22-Mar-19	Visitor Centre	STAGECOACH SERVICES LTD	Purchase for Resale	567.19	EQUIPMENT/FURNITURE/
20-Mar-19	Housing Enabling & Development	Opus Energy Ltd	Compensation	4101.21	SERVICES
27-Mar-19	Housing Enabling & Development	Opus Energy Ltd	Compensation	1551.73	SERVICES
01-Mar-19	Balance Sheet	Crown Paints LTD	Inventory	503.00	INVENTORIES

13-Mar-19	Capital	Flexiform Business Furniture Ltd	Furniture Equipment Purchases	14904.64	ACQUISITION
08-Mar-19	Capital	Flexiform Business Furniture Ltd	Furniture Equipment Purchases	17961.52	ACQUISITION
22-Mar-19	ICT & Information	Character Graphics	Stationery	671.00	PRINT & STATIONERY
22-Mar-19	Business Development	Character Graphics	Publicity Promotions & Advert	550.00	COMMS AND COMPUTE
20-Mar-19	Capital	AECOM Ltd	Professional Fees	5181.00	EXP FOR CAPITAL PURP
20-Mar-19	Capital	AECOM Ltd	Professional Fees	15119.00	EXP FOR CAPITAL PURP
22-Mar-19	Area Planning	DE LAGE LANDEN LEASING LTD	ICT - R & M	722.67	COMMS AND COMPUTE
20-Mar-19	Capital	James Mason Limited t/as Masons Kin	Vehicle Purchases	4950.00	ACQUISITION
08-Mar-19	Area Housing 3	Zebra Training Services Ltd	Fees & Hired Services	560.00	SERVICES
27-Mar-19	Open Spaces DLO	Speedy Hire Limited	Conf & Meet Exp (not catering)	900.00	EXPENSES
06-Mar-19	Visitor Centre	SHEARINGS HOLIDAYS LTD	Purchase for Resale	510.40	EQUIPMENT/FURNITURE/
20-Mar-19	Balance Sheet	Basic Solutions Ltd	Inventory	668.58	INVENTORIES
01-Mar-19	Electoral Services	Latcham Direct Ltd	Fees & Hired Services	2476.85	SERVICES
27-Mar-19	Revs and Bens Manager	Latcham Direct Ltd	Postage	27955.00	COMMS AND COMPUTE
06-Mar-19	Facilities & Customer Services	Mailadoc Ltd	Postage	2401.49	COMMS AND COMPUTE
15-Mar-19	HRA Policy & Management	Mailadoc Ltd	Postage	3443.97	COMMS AND COMPUTE
22-Mar-19	HRA Policy & Management	Mailadoc Ltd	Postage	2290.28	COMMS AND COMPUTE
06-Mar-19	Cems and Crems	Facultatieve Technologies Ltd	Contractors	670.08	SERVICES
06-Mar-19	Cems and Crems	Facultatieve Technologies Ltd	Contractors	555.08	SERVICES
01-Mar-19	Open Spaces DLO	Montaz Engineering Solutions Ltd	Agency Staff covering Perm Pos	10130.76	DIRECT EMPLOYEE EXPE
22-Mar-19	Open Spaces DLO	Montaz Engineering Solutions Ltd	Agency Staff covering Perm Pos	8553.53	DIRECT EMPLOYEE EXPE
22-Mar-19	Open Spaces GF	Montaz Engineering Solutions Ltd	Fees & Hired Services	660.00	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2613.69	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	1072.03	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1102.79	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2185.86	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	844.22	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	908.57	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2693.47	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	658.99	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1275.39	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2186.62	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	509.94	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1082.01	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2525.32	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	566.57	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1178.27	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2426.93	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1084.13	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2226.90	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1081.21	SERVICES
22-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2009.53	SERVICES
22-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	935.65	SERVICES
27-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	1190.64	SERVICES
27-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	1356.39	SERVICES
27-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	949.35	SERVICES
27-Mar-19	Revs and Bens Manager	Elavon Merchant Services	Bank Charges	2085.53	SERVICES
27-Mar-19	HRA Policy & Management	Elavon Merchant Services	Bank Charges	1197.00	SERVICES

13-Mar-19	Property R&M	Simon Rugg	Fees & Hired Services	825.00	SERVICES
15-Mar-19	HRA Policy & Management	Inspired to Achieve Ltd	Fees & Hired Services	42500.00	SERVICES
15-Mar-19	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	6371.00	DIRECT TRANSPORT COS
15-Mar-19	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	2089.10	DIRECT TRANSPORT COS
27-Mar-19	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	6171.71	DIRECT TRANSPORT COS
27-Mar-19	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	2376.15	DIRECT TRANSPORT COS
27-Mar-19	Facilities & Customer Services	Mercury Infrastructure Services Ltd	Catering	2937.66	CATERING
06-Mar-19	Area Housing 2	3D Security Ltd	Contractors	2436.00	SERVICES
13-Mar-19	Facilities & Customer Services	3D Security Ltd	Security	2425.13	SERVICES
20-Mar-19	Finance	LG Futures Ltd	Subscriptions & Publications	1695.00	GRANTS AND SUBSCRIPT
27-Mar-19	Strategy and Partnerships	On Your Bike (Recycle) Ltd	Childcare Vouchers (local)	600.00	INDIRECT EMPLOYEE EX
22-Mar-19	Visitor Centre	Worldpay Ltd	Bank Charges	709.07	SERVICES
22-Mar-19	Parking & Community Safety	Worldpay Ltd	Bank Charges	666.70	SERVICES
22-Mar-19	Parking & Community Safety	Worldpay Ltd	Bank Charges	911.22	SERVICES
15-Mar-19	Finance	JLT Specialty Ltd	General Insurance	2000.00	SERVICES
15-Mar-19	Finance	JLT Specialty Ltd	General Insurance	6000.00	SERVICES
27-Mar-19	HR & OD	Carol Carpenter Training Ltd	Training - Non Qualification	3000.00	INDIRECT EMPLOYEE EX
13-Mar-19	ICT & Information	Hague Computer Supplies Ltd	ICT - Software	683.00	COMMS AND COMPUTE
13-Mar-19	ICT & Information	Hague Computer Supplies Ltd	ICT - Software	683.00	COMMS AND COMPUTE
08-Mar-19	Capital	Tremain Powell Partnership	Consultants Costs	17212.20	EXP FOR CAPITAL PURP
13-Mar-19	Capital	Tremain Powell Partnership	Consultants Costs	11375.00	EXP FOR CAPITAL PURP
15-Mar-19	Business Development	Creative Innovation Centre CIC	Grants (No gds/srv rec)	18000.00	OTHER
22-Mar-19	Regeneration & Infrastructure	Exacom Systems Ltd	ICT - R & M	8960.00	COMMS AND COMPUTE
27-Mar-19	Open Spaces GF	Friends of Longrun Meadow	Contract Payment	1600.00	OTHER ESTABLISHMENTS
15-Mar-19	Supported Housing Dev	Triangle Consulting Social Enterpri	ICT - Business Systems	759.00	COMMS AND COMPUTE
06-Mar-19	Balance Sheet	Kingfisher Packaging	Inventory	549.50	INVENTORIES
27-Mar-19	Balance Sheet	Kingfisher Packaging	Inventory	1008.00	INVENTORIES
13-Mar-19	Corporate Property	Churchill Environmental Serv Ltd	Bldgs - Compliance Costs	1196.67	BUILDING REPAIRS/MAI
13-Mar-19	Visitor Centre	Taunton Theatre Association Ltd	Purchase for Resale	900.12	EQUIPMENT/FURNITURE/
01-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1132.90	DIRECT EMPLOYEE EXPE
01-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1092.30	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1192.78	DIRECT EMPLOYEE EXPE
08-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1200.50	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1281.80	DIRECT EMPLOYEE EXPE
15-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1172.16	DIRECT EMPLOYEE EXPE
20-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1150.18	DIRECT EMPLOYEE EXPE
20-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	972.25	DIRECT EMPLOYEE EXPE
20-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1344.70	DIRECT EMPLOYEE EXPE
13-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	2633.75	DIRECT EMPLOYEE EXPE
15-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1405.95	DIRECT EMPLOYEE EXPE
13-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1330.00	DIRECT EMPLOYEE EXPE
13-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1321.25	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1315.30	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1326.20	DIRECT EMPLOYEE EXPE
22-Mar-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1064.28	DIRECT EMPLOYEE EXPE
22-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1338.75	DIRECT EMPLOYEE EXPE
27-Mar-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1315.30	DIRECT EMPLOYEE EXPE
15-Mar-19	Planning Policy	Lepus Consulting Ltd	Consultants	1695.00	SERVICES

13-Mar-19	Capital	Low Carbon Exchange Ltd	Refurbishment	1832.50	EXP FOR CAPITAL PURP
13-Mar-19	Capital	Low Carbon Exchange Ltd	Refurbishment	15026.16	EXP FOR CAPITAL PURP
22-Mar-19	Capital	Low Carbon Exchange Ltd	Refurbishment	11833.36	EXP FOR CAPITAL PURP
22-Mar-19	Capital	Low Carbon Exchange Ltd	Refurbishment	12605.00	EXP FOR CAPITAL PURP
15-Mar-19	Environmental Health	Somerset Dog Warden Service	Fees & Hired Services	1718.75	SERVICES
08-Mar-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	DIRECT EMPLOYEE EXPE
08-Mar-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	DIRECT EMPLOYEE EXPE
01-Mar-19	Supported Housing Dev	CSL DualCom Ltd	Equipment - Purchases	546.00	EQUIPMENT/FURNITURE/
22-Mar-19	Supported Housing Dev	CSL DualCom Ltd	Equipment - Purchases	2619.94	EQUIPMENT/FURNITURE/
22-Mar-19	Supported Housing Dev	CSL DualCom Ltd	Equipment - Purchases	945.25	EQUIPMENT/FURNITURE/
22-Mar-19	Growth Programme	Tom Gillham Limited	Fees & Hired Services	3553.50	SERVICES
06-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	652.64	BUILDING REPAIRS/MAI
15-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1683.22	BUILDING REPAIRS/MAI
06-Mar-19	Area Housing 1	The Carpet Warehouse	Bldgs - Planned Maintenance	534.56	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	703.96	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1381.76	BUILDING REPAIRS/MAI
22-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	763.31	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	695.46	BUILDING REPAIRS/MAI
20-Mar-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	571.61	BUILDING REPAIRS/MAI
27-Mar-19	Capital	TeleAlarm Europe GmbH	Furniture Equipment Purchases	3900.00	ACQUISITION
22-Mar-19	Parking & Community Safety	Montagu Evans LLP	Rents	2791.50	RENTS
06-Mar-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	47705.59	HOLDING ACCOUNTS
06-Mar-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	40594.24	HOLDING ACCOUNTS
08-Mar-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	43306.09	HOLDING ACCOUNTS
15-Mar-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	39183.02	HOLDING ACCOUNTS
22-Mar-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	42522.84	HOLDING ACCOUNTS
27-Mar-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	41043.96	HOLDING ACCOUNTS
06-Mar-19	Assets	Haldons Ltd	Consultants	1250.00	SERVICES
08-Mar-19	Regeneration & Infrastructure	Harrison Brookes Architects	Consultants	2162.80	SERVICES
08-Mar-19	Regeneration & Infrastructure	Harrison Brookes Architects	Consultants	540.70	SERVICES
22-Mar-19	Housing Options	Connells Residential Lettings	3rd Prty Rent in Advance	1180.77	OTHER ESTABLISHMENTS
20-Mar-19	Housing Options	East Meets South West Limited	Bed & Breakfast	1480.00	OTHER ESTABLISHMENTS
22-Mar-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	6181.54	DIRECT TRANSPORT COS
22-Mar-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	552.88	DIRECT TRANSPORT COS
22-Mar-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	7349.81	DIRECT TRANSPORT COS
22-Mar-19	Business Development	GoCreate Taunton CIC	Publicity Promotions & Advert	2000.00	COMMS AND COMPUTE
15-Mar-19	ICT & Information	HighSpeed Office Limited	ICT - Lease	11130.55	COMMS AND COMPUTE
13-Mar-19	Democratic Services	Stand Against Violence	Grants (No gds/srv rec)	1200.00	OTHER
27-Mar-19	Balance Sheet	My Staff Shop Limited	Cycle Saver Scheme	525.00	HOLDING ACCOUNTS
22-Mar-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	2908.38	SERVICES
22-Mar-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	572.62	SERVICES
22-Mar-19	Capital	Affinity Digital (Technology) Ltd	IT Software	8347.85	INTANGIBLE ASSETS
22-Mar-19	Capital	Affinity Digital (Technology) Ltd	IT Software	1190.00	INTANGIBLE ASSETS
08-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	2625.00	DIRECT EMPLOYEE EXPE
15-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	872.80	DIRECT EMPLOYEE EXPE
15-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	877.20	DIRECT EMPLOYEE EXPE

22-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1750.00	DIRECT EMPLOYEE EXPE
22-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1750.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1050.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	700.00	DIRECT EMPLOYEE EXPE
27-Mar-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1750.00	DIRECT EMPLOYEE EXPE
06-Mar-19	ICT & Information	Softcat Plc	ICT - Support	1353.76	COMMS AND COMPUTE
13-Mar-19	ICT & Information	Softcat Plc	ICT - Hardware	14806.12	COMMS AND COMPUTE
27-Mar-19	ICT & Information	Softcat Plc	ICT - Corporate Systems	23192.00	COMMS AND COMPUTE
22-Mar-19	Growth Programme	Bonnar Keenlyside	Consultants	1797.50	SERVICES
13-Mar-19	ICT & Information	Voicenet Solutions Ltd T/A 8x8	ICT - Telephones	7691.70	COMMS AND COMPUTE
22-Mar-19	ICT & Information	Voicenet Solutions Ltd T/A 8x8	ICT - Telephones	7469.54	COMMS AND COMPUTE
22-Mar-19	Democratic Services	Cabinet Office	Fees & Hired Services	2300.00	SERVICES
06-Mar-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	DIRECT EMPLOYEE EXPE
08-Mar-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	DIRECT EMPLOYEE EXPE
27-Mar-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	DIRECT EMPLOYEE EXPE
22-Mar-19	Open Spaces DLO	M B Tree Services	Grds - Tree Maintenance	880.00	GROUNDS MAINTENANCE
13-Mar-19	Balance Sheet	Edenred (UK Group) Ltd	Childcare Vouchers	4246.00	HOLDING ACCOUNTS