

### Spend Over £500 for the month of December 2018

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
07-Dec-18	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	577.50	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	5994.38	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1749.74	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1322.84	PREMISES RELATED EXPENDITURE
05-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	519.48	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1496.54	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1111.02	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1111.02	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	971.13	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	825.51	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	711.48	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1195.18	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	3757.31	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1260.65	PREMISES RELATED EXPENDITURE
19-Dec-18	Parking & Community Safety	Western Fabrications Ltd	Contractors	922.60	SUPPLIES AND SERVICES
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2941.66	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2941.66	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	740.74	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	828.36	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	959.50	PREMISES RELATED EXPENDITURE
20-Dec-18	Parking & Community Safety	Western Fabrications Ltd	Contractors	13725.60	SUPPLIES AND SERVICES
20-Dec-18	Parking & Community Safety	Western Fabrications Ltd	Bldgs - Responsive Maintenance	10528.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Parking & Community Safety	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2789.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1022.83	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	760.06	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1177.75	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1281.06	PREMISES RELATED EXPENDITURE
05-Dec-18	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	500.00	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	800.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	500.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Capital	D R Jones (Yeovil) Ltd	Construction Works	8314.15	CAPITAL
20-Dec-18	Open Spaces DLO	Broxap Ltd	Fees & Hired Services	948.00	SUPPLIES AND SERVICES
19-Dec-18	Capital	PARSONS LANDSCAPES LTD	Furniture Equipment Purchases	145107.12	CAPITAL
20-Dec-18	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	568.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	568.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	518.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	34456.66	CAPITAL
05-Dec-18	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	2628.56	CAPITAL
12-Dec-18	Property Investments	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	110702.60	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1016.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	928.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Corporate Property	RAM Scaffolding (UK) Ltd	Building Maintenance	940.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Corporate Property	RAM Scaffolding (UK) Ltd	Building Maintenance	3800.00	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Otter South West LTD	Bldgs - Planned Maintenance	1555.00	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Otter South West LTD	Bldgs - Responsive Maintenance	1555.00	PREMISES RELATED EXPENDITURE

19-Dec-18	Property R&M	Otter South West LTD	Bldgs - Planned Maintenance	4522.92	PREMISES RELATED EXPENDITURE
19-Dec-18	Capital	Otter South West LTD	Refurbishment	25570.27	CAPITAL
12-Dec-18	Capital	Mi-Space (UK) Ltd	Refurbishment	78913.04	CAPITAL
12-Dec-18	Capital	Mi-Space (UK) Ltd	Refurbishment	64071.10	CAPITAL
05-Dec-18	Property R&M	ABCA Systems Limited	Bldgs - Responsive Maintenance	1953.09	PREMISES RELATED EXPENDITURE
07-Dec-18	Capital	ENGIE Regeneration (Apollo) Ltd	Refurbishment	124022.44	CAPITAL
19-Dec-18	Capital	ENGIE Regeneration (Apollo) Ltd	Refurbishment	131347.95	CAPITAL
12-Dec-18	Capital	WRW Construction Ltd	Construction Works	49094.60	CAPITAL
20-Dec-18	Open Spaces DLO	WT & RJ JONES	Equipment - Purchases	619.00	SUPPLIES AND SERVICES
05-Dec-18	Property R&M	M&I SHIER	Bldgs - Responsive Maintenance	3489.50	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	M&I SHIER	Bldgs - Responsive Maintenance	7365.00	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	M&I SHIER	Bldgs - Responsive Maintenance	7365.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	544.00	PREMISES RELATED EXPENDITURE
07-Dec-18	Cems and Crems	MMES 2012 LTD	Bldgs - Planned Maintenance	3274.13	PREMISES RELATED EXPENDITURE
20-Dec-18	Cems and Crems	MMES 2012 LTD	Bldgs - Planned Maintenance	556.40	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	A & N Construction	Bldgs - Planned Maintenance	605.89	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	A & N Construction	Bldgs - Planned Maintenance	-520.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	A & N Construction	Bldgs - Planned Maintenance	520.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	A & N Construction	Bldgs - Planned Maintenance	3374.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	A & N Construction	Bldgs - Responsive Maintenance	4420.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	510.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	510.00	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	640.00	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	640.00	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	620.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	1005.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	1005.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	J C Electrical Services	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	828.20	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	945.49	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-520.00	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	520.00	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	250.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1526.43	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-825.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	825.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Business Development	Mike Harding Lighting Solutions Ltd	Contributions	932.00	INCOME
07-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	2071.46	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-1796.30	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	1796.30	PREMISES RELATED EXPENDITURE
07-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	1063.27	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	817.44	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-650.00	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	Nationwide Platforms Limited	Bldgs - Responsive Maintenance	1628.25	PREMISES RELATED EXPENDITURE
20-Dec-18	Capital	Ventro Ltd	Refurbishment	44645.17	CAPITAL
20-Dec-18	Capital	Woods Building Services	Refurbishment	595.00	CAPITAL
20-Dec-18	Capital	Woods Building Services	Refurbishment	595.00	CAPITAL

20-Dec-18 Capital	Woods Building Services	Refurbishment	595.00 CAPITAL
20-Dec-18 Capital	Woods Building Services	Refurbishment	595.00 CAPITAL
20-Dec-18 Capital	Woods Building Services	Refurbishment	595.00 CAPITAL
07-Dec-18 Open Spaces DLO	Dave Gardner Agricultural Contractor	Grounds Maintenance	3692.50 PREMISES RELATED EXPENDITURE
07-Dec-18 Open Spaces DLO	Dave Gardner Agricultural Contractor	Grounds Maintenance	3692.50 PREMISES RELATED EXPENDITURE
20-Dec-18 Open Spaces DLO	Dave Gardner Agricultural Contractor	Grounds Maintenance	1050.00 PREMISES RELATED EXPENDITURE
07-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	721.50 EMPLOYEES
07-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	731.25 EMPLOYEES
07-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	721.50 EMPLOYEES
14-Dec-18 Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50 EMPLOYEES
14-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	770.25 EMPLOYEES
14-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	653.25 EMPLOYEES
20-Dec-18 Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50 EMPLOYEES
20-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	731.25 EMPLOYEES
20-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	731.25 EMPLOYEES
20-Dec-18 Property R&M	Girling Jones Ltd	Pay - Temporary Posts	731.25 EMPLOYEES
20-Dec-18 Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	721.50 EMPLOYEES
07-Dec-18 Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	9500.00 PREMISES RELATED EXPENDITURE
21-Dec-18 Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	9900.00 PREMISES RELATED EXPENDITURE
21-Dec-18 Capital	T Hawkings	Construction Works	9250.00 CAPITAL
21-Dec-18 Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	9175.00 PREMISES RELATED EXPENDITURE
12-Dec-18 Housing Options	Sundry BACS	3rd Prty Rent in Advance	1600.00 THIRD PARTY PAYMENTS
12-Dec-18 Other	Sundry BACS	Inc & Exp Re Inv Props FV	967.47 BELOW NET COST OF SERVICES
12-Dec-18 Democratic Services	Sundry BACS	Conf & Meet Exp (not catering)	980.94 SUPPLIES AND SERVICES
12-Dec-18 Housing Enabling & Development	Sundry BACS	Compensation	1030.96 SUPPLIES AND SERVICES
19-Dec-18 Housing Enabling & Development	Sundry BACS	Compensation	1292.98 SUPPLIES AND SERVICES
19-Dec-18 HRA Lettings	Sundry BACS	Grants	1500.00 SUPPLIES AND SERVICES
19-Dec-18 Housing Enabling & Development	Sundry BACS	Compensation	1424.79 SUPPLIES AND SERVICES
19-Dec-18 HRA Lettings	Sundry BACS	Grants	750.00 SUPPLIES AND SERVICES
19-Dec-18 Housing Enabling & Development	Sundry BACS	Compensation	898.74 SUPPLIES AND SERVICES
20-Dec-18 HRA Lettings	Sundry BACS	Grants	750.00 SUPPLIES AND SERVICES
21-Dec-18 Capital	Sundry BACS	Land Purchases	115000.00 CAPITAL
12-Dec-18 Other	Sundry Cheque	Inc & Exp Re Inv Props FV	574.15 BELOW NET COST OF SERVICES
20-Dec-18 Area Planning	Sundry Cheque	F&C for Services	989.00 INCOME
05-Dec-18 Area Planning	SOMERSET COUNTY COUNCIL	Consultants	509.11 SUPPLIES AND SERVICES
07-Dec-18 Local Land Charges	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1865.85 SUPPLIES AND SERVICES
12-Dec-18 Housing Options	SOMERSET COUNTY COUNCIL	Fees & Hired Services	6200.00 SUPPLIES AND SERVICES
14-Dec-18 Area Planning	SOMERSET COUNTY COUNCIL	Fees & Hired Services	10000.00 SUPPLIES AND SERVICES
14-Dec-18 Area Planning	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1000.00 SUPPLIES AND SERVICES
19-Dec-18 HR & OD	SOMERSET COUNTY COUNCIL	Medical Fees	3416.50 EMPLOYEES
20-Dec-18 Area Planning	Dillington House Somerset County Council	F&C for Services	1188.20 INCOME
12-Dec-18 Cems and Crems	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	616.60 SUPPLIES AND SERVICES
20-Dec-18 Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1941.26 SUPPLIES AND SERVICES
20-Dec-18 Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	13127.94 SUPPLIES AND SERVICES
19-Dec-18 Property R&M	Bristol Wessex Water	Water Charges / Sewer	1395.51 PREMISES RELATED EXPENDITURE
12-Dec-18 Capital	ASHFORDS	Professional Fees	15000.00 CAPITAL
14-Dec-18 Capital	ASHFORDS	Professional Fees	1097.50 CAPITAL
14-Dec-18 Capital	ASHFORDS	Professional Fees	787.50 CAPITAL
19-Dec-18 Growth Programme	ASHFORDS	Consultants	1597.50 SUPPLIES AND SERVICES

19-Dec-18	Capital	ASHFORDS	Professional Fees	972.50	CAPITAL
20-Dec-18	HRA Lettings	SOUTHERN ELECTRIC PAYMENT CENT	Electricity	517.55	PREMISES RELATED EXPENDITURE
05-Dec-18	Growth Programme	BRITISH TELECOMMUNICATIONS PLC	Subscriptions & Publications	1153.46	SUPPLIES AND SERVICES
07-Dec-18	Capital	BRITISH TELECOMMUNICATIONS PLC	Professional Fees	741.51	CAPITAL
12-Dec-18	HRA Lettings	WESSEX WATER SERVICES LTD	Water Charges / Sewer	545.12	PREMISES RELATED EXPENDITURE
07-Dec-18	Community Leisure	GLL (Trading) Limited	Contract Payment	70250.00	THIRD PARTY PAYMENTS
14-Dec-18	Growth Programme	PETER BRETT ASSOCIATES	Consultants	6489.00	SUPPLIES AND SERVICES
14-Dec-18	Planning Policy	PETER BRETT ASSOCIATES	F&C for Services	2247.25	INCOME
20-Dec-18	Area Planning	NO 5 CHAMBERS LTD	Consultants	1000.00	SUPPLIES AND SERVICES
05-Dec-18	Property R&M	Lex Autolease Ltd	Hired Vehicles	1006.29	TRANSPORT RELATED EXPENDITURE
05-Dec-18	Open Spaces DLO	Lex Autolease Ltd	Hired Vehicles	992.85	TRANSPORT RELATED EXPENDITURE
20-Dec-18	Property R&M	Lex Autolease Ltd	Hired Vehicles	1006.29	TRANSPORT RELATED EXPENDITURE
20-Dec-18	Open Spaces DLO	Lex Autolease Ltd	Hired Vehicles	992.85	TRANSPORT RELATED EXPENDITURE
12-Dec-18	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	696.00	EMPLOYEES
12-Dec-18	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	894.00	EMPLOYEES
14-Dec-18	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	744.00	EMPLOYEES
20-Dec-18	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	960.00	EMPLOYEES
20-Dec-18	Community & Client	Sedgemoor District Council	Contractors	51299.83	SUPPLIES AND SERVICES
20-Dec-18	HRA Policy & Management	Sedgemoor District Council	Contractors	8300.00	SUPPLIES AND SERVICES
20-Dec-18	Parking & Community Safety	Sedgemoor District Council	Contractors	12500.00	SUPPLIES AND SERVICES
12-Dec-18	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	583.44	EMPLOYEES
12-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1046.75	EMPLOYEES
12-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1073.25	EMPLOYEES
14-Dec-18	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	628.32	EMPLOYEES
14-Dec-18	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	587.52	EMPLOYEES
19-Dec-18	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1026.88	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
19-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
20-Dec-18	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	612.00	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	526.50	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	721.50	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1026.88	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	741.00	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	721.50	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1026.88	EMPLOYEES

20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	980.50	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	741.00	EMPLOYEES
20-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
20-Dec-18	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	EMPLOYEES
21-Dec-18	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
05-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	869.51	EMPLOYEES
05-Dec-18	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	727.88	EMPLOYEES
07-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1112.32	EMPLOYEES
07-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	786.48	EMPLOYEES
07-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	EMPLOYEES
07-Dec-18	Area Housing 3	Building Recruitment Company Ltd	APT & C-Pay Temp	727.88	EMPLOYEES
07-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	3150.00	EMPLOYEES
07-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1125.00	EMPLOYEES
14-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	EMPLOYEES
14-Dec-18	Area Housing 3	Building Recruitment Company Ltd	APT & C-Pay Temp	727.88	EMPLOYEES
14-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	2070.00	EMPLOYEES
14-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	738.85	EMPLOYEES
14-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1125.00	EMPLOYEES
14-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1011.20	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1890.00	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1024.00	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	990.00	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	874.46	EMPLOYEES
20-Dec-18	Area Housing 3	Building Recruitment Company Ltd	APT & C-Pay Temp	727.88	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1732.50	EMPLOYEES
20-Dec-18	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	733.97	EMPLOYEES
20-Dec-18	Area Housing 3	Building Recruitment Company Ltd	APT & C-Pay Temp	727.88	EMPLOYEES
05-Dec-18	Property R&M	EDF Energy	Electricity	1804.91	PREMISES RELATED EXPENDITURE
05-Dec-18	Parking & Community Safety	EDF Energy	Electricity	630.05	PREMISES RELATED EXPENDITURE
19-Dec-18	Facilities & Customer Services	EDF Energy	Electricity	1819.19	PREMISES RELATED EXPENDITURE
19-Dec-18	Business Support - DLO	EDF Energy	Electricity	1064.92	PREMISES RELATED EXPENDITURE
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	579.00	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	595.20	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	567.42	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
12-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	734.08	EMPLOYEES
20-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
20-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	575.36	EMPLOYEES
20-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
20-Dec-18	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	517.24	EMPLOYEES
19-Dec-18	HRA Policy & Management	HMCTS	Legal Cost & Services	2555.00	SUPPLIES AND SERVICES
20-Dec-18	HRA Policy & Management	HMCTS	Legal Cost & Services	3751.00	SUPPLIES AND SERVICES

05-Dec-18	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	1015.90	SUPPLIES AND SERVICES
05-Dec-18	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	564.20	SUPPLIES AND SERVICES
07-Dec-18	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1423.02	SUPPLIES AND SERVICES
07-Dec-18	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	870.00	SUPPLIES AND SERVICES
07-Dec-18	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	564.20	SUPPLIES AND SERVICES
19-Dec-18	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1835.00	SUPPLIES AND SERVICES
20-Dec-18	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	1002.65	SUPPLIES AND SERVICES
21-Dec-18	Visitor Centre	Idverde	Sales of Products & Materials	2250.00	INCOME
05-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1710.00	EMPLOYEES
05-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1710.00	EMPLOYEES
05-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1710.00	EMPLOYEES
12-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1530.00	EMPLOYEES
12-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1530.00	EMPLOYEES
12-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1530.00	EMPLOYEES
20-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	2430.00	EMPLOYEES
20-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	2430.00	EMPLOYEES
20-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	2430.00	EMPLOYEES
20-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	EMPLOYEES
20-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	EMPLOYEES
20-Dec-18	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1800.00	EMPLOYEES
19-Dec-18	Property R&M	BH Compliance Ltd	Consultants	1300.00	SUPPLIES AND SERVICES
19-Dec-18	Property R&M	BH Compliance Ltd	Consultants	1560.00	SUPPLIES AND SERVICES
19-Dec-18	Property R&M	BH Compliance Ltd	Consultants	1373.34	SUPPLIES AND SERVICES
14-Dec-18	Capital	Nationwide Windows Ltd	Refurbishment	34794.93	CAPITAL
20-Dec-18	Capital	Nationwide Windows Ltd	Refurbishment	14648.92	CAPITAL
12-Dec-18	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	5500.00	SUPPLIES AND SERVICES
20-Dec-18	Open Spaces DLO	Protective Wear Supplies Ltd t/a PWS	Clothing & Uniform Purchases	1776.01	SUPPLIES AND SERVICES
12-Dec-18	Cems and Crems	The Columbaria Company	Purchase for Resale	16560.00	SUPPLIES AND SERVICES
12-Dec-18	Cems and Crems	The Columbaria Company	Purchase for Resale	650.00	SUPPLIES AND SERVICES
20-Dec-18	Planning Policy	HYAS ASSOCIATES LIMITED	Consultants	5231.83	SUPPLIES AND SERVICES
20-Dec-18	Corporate Transformation Progr	CS Solutions Ltd	Conf & Meet Exp (not catering)	5400.00	SUPPLIES AND SERVICES
20-Dec-18	Corporate Transformation Progr	CS Solutions Ltd	Conf & Meet Exp (not catering)	5400.00	SUPPLIES AND SERVICES
12-Dec-18	Property R&M	Taylor Lewis Limited	Fees & Hired Services	4000.00	SUPPLIES AND SERVICES
20-Dec-18	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Consultants	24250.20	SUPPLIES AND SERVICES
20-Dec-18	Deane Helpline	PSA Finance UK Ltd/aka Free2Move Lease	Operating Lease	62743.31	TRANSPORT RELATED EXPENDITURE
12-Dec-18	Capital	Midas Construction Ltd.	Construction Works	503834.37	CAPITAL
21-Dec-18	Property R&M	Inchcape Fleet Solutions	Operating Lease	11086.79	TRANSPORT RELATED EXPENDITURE
21-Dec-18	Property R&M	Inchcape Fleet Solutions	Operating Lease	4237.30	TRANSPORT RELATED EXPENDITURE
20-Dec-18	Capital	West Monkton Village Hall	Grant Payments	1050.00	CAPITAL
20-Dec-18	Capital	West Monkton Village Hall	Grant Payments	3169.00	CAPITAL
19-Dec-18	Corporate Property	Premier Roofing Contractors Ltd	Bldgs - Planned Maintenance	1695.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Housing Enabling & Development	Taunton Carpets & Flooring	Fees & Hired Services	1279.00	SUPPLIES AND SERVICES
05-Dec-18	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	10674.60	EMPLOYEES
12-Dec-18	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	24053.11	EMPLOYEES
20-Dec-18	Balance Sheet	Somerset County Council Pension Fund	SCC LG Ers Fixed Monthly Charg	194395.00	HOLDING ACCOUNTS
20-Dec-18	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	30378.59	EMPLOYEES
20-Dec-18	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	13500.00	EMPLOYEES
19-Dec-18	Property R&M	JJK Cleaning & Guttering Ltd	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	924.00	EMPLOYEES

05-Dec-18	Area Housing 3	James Andrews Recruitment Solutions	APT & C-Pay Temp	649.75	EMPLOYEES
07-Dec-18	Area Housing 1	James Andrews Recruitment Solutions	APT & C-Pay Temp	1000.50	EMPLOYEES
07-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	912.50	EMPLOYEES
07-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	960.63	EMPLOYEES
07-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1123.42	EMPLOYEES
07-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	882.00	EMPLOYEES
07-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
12-Dec-18	Property R&M	James Andrews Recruitment Solutions	APT & C-Pay Temp	1001.02	EMPLOYEES
14-Dec-18	Area Housing 1	James Andrews Recruitment Solutions	APT & C-Pay Temp	874.00	EMPLOYEES
14-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	912.50	EMPLOYEES
14-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1139.35	EMPLOYEES
14-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1163.69	EMPLOYEES
14-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
14-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	906.50	EMPLOYEES
19-Dec-18	Area Housing 3	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.15	EMPLOYEES
19-Dec-18	Area Housing 3	James Andrews Recruitment Solutions	APT & C-Pay Temp	939.40	EMPLOYEES
19-Dec-18	Area Housing 3	James Andrews Recruitment Solutions	APT & C-Pay Temp	940.75	EMPLOYEES
20-Dec-18	Property R&M	James Andrews Recruitment Solutions	APT & C-Pay Temp	795.84	EMPLOYEES
20-Dec-18	Area Housing 1	James Andrews Recruitment Solutions	APT & C-Pay Temp	1023.50	EMPLOYEES
20-Dec-18	Area Housing 3	James Andrews Recruitment Solutions	APT & C-Pay Temp	941.65	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	893.75	EMPLOYEES
20-Dec-18	Property R&M	James Andrews Recruitment Solutions	APT & C-Pay Temp	988.58	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1210.55	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.20	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	912.63	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1091.55	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1068.30	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	956.25	EMPLOYEES
20-Dec-18	HRA Lettings	James Andrews Recruitment Solutions	APT & C-Pay Temp	517.00	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	804.72	EMPLOYEES
20-Dec-18	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1171.50	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	882.00	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
20-Dec-18	HRA Lettings	James Andrews Recruitment Solutions	APT & C-Pay Temp	894.30	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	956.25	EMPLOYEES
20-Dec-18	Property R&M	James Andrews Recruitment Solutions	APT & C-Pay Temp	907.76	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	931.25	EMPLOYEES
20-Dec-18	Area Housing 3	James Andrews Recruitment Solutions	APT & C-Pay Temp	938.50	EMPLOYEES
20-Dec-18	Area Housing 1	James Andrews Recruitment Solutions	APT & C-Pay Temp	989.00	EMPLOYEES
20-Dec-18	Area Housing 1	James Andrews Recruitment Solutions	APT & C-Pay Temp	1092.50	EMPLOYEES
20-Dec-18	Area Housing 2	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	EMPLOYEES
07-Dec-18	Regeneration & Infrastructure	Fensec Ltd	Contractors	1267.50	SUPPLIES AND SERVICES
12-Dec-18	Property R&M	Effective Mailing Solutions	Bldgs - Planned Maintenance	886.67	PREMISES RELATED EXPENDITURE
14-Dec-18	Cems and Crems	Neil Curtis & Sons Funeral Contractors	Contractors	3850.00	SUPPLIES AND SERVICES
14-Dec-18	Capital	Neil Curtis & Sons Funeral Contractors	Demolition Costs	3240.00	CAPITAL
20-Dec-18	Capital	Neil Curtis & Sons Funeral Contractors	Construction Works	2890.00	CAPITAL
20-Dec-18	Capital	Neil Curtis & Sons Funeral Contractors	Infrastructure Fees	3890.00	CAPITAL
20-Dec-18	ICT & Information	Uninterruptable Power Supplies	ICT - Hardware	500.00	SUPPLIES AND SERVICES
19-Dec-18	Assets	Lambert Smith Hampton	Consultants	950.00	SUPPLIES AND SERVICES





19-Dec-18	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	936.36	EMPLOYEES
14-Dec-18	Area Planning	Inermis Environmental Solutions	F&C for Services	1540.00	INCOME
12-Dec-18	Property Investments	Gully Howard Technical	Bldgs - Asbestos	4720.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property Investments	Gully Howard Technical	Bldgs - Asbestos	5090.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
05-Dec-18	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
12-Dec-18	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
20-Dec-18	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
20-Dec-18	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
07-Dec-18	Corporate Transformation Progr	WA Consultants	Consultants	2000.00	SUPPLIES AND SERVICES
07-Dec-18	Corporate Transformation Progr	WA Consultants	Consultants	2000.00	SUPPLIES AND SERVICES
19-Dec-18	Corporate Transformation Progr	WA Consultants	Consultants	4000.00	SUPPLIES AND SERVICES
19-Dec-18	Corporate Transformation Progr	WA Consultants	Consultants	4000.00	SUPPLIES AND SERVICES
20-Dec-18	Capital	L A Moore Ltd	Demolition Costs	64956.84	CAPITAL
14-Dec-18	Area Planning	Iceni Projects Limited	Consultants	5025.21	SUPPLIES AND SERVICES
19-Dec-18	Housing Enabling & Development	Chesters Commercial Ltd	Fees & Hired Services	650.00	SUPPLIES AND SERVICES
19-Dec-18	Housing Enabling & Development	Chesters Commercial Ltd	Fees & Hired Services	650.00	SUPPLIES AND SERVICES
12-Dec-18	Democratic Services	The Mount Somerset Hotel & Spa Ltd	Consultants	2117.50	SUPPLIES AND SERVICES
12-Dec-18	Housing Enabling & Development	Harrow Green Ltd	Fees & Hired Services	527.16	SUPPLIES AND SERVICES
05-Dec-18	Property R&M	ADS Engineering	Bldgs - Responsive Maintenance	716.99	PREMISES RELATED EXPENDITURE
19-Dec-18	Housing Options	Red Dragon Pubco Ltd	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-Dec-18	Parking & Community Safety	Bemrose Booth Ltd	Stationery	1449.60	SUPPLIES AND SERVICES
05-Dec-18	Balance Sheet	Electric Center	Inventory	1124.77	CURRENT ASSETS
05-Dec-18	Balance Sheet	Electric Center	Inventory	1295.14	CURRENT ASSETS
12-Dec-18	Balance Sheet	Electric Center	Inventory	3186.07	CURRENT ASSETS
19-Dec-18	Balance Sheet	Electric Center	Inventory	2011.71	CURRENT ASSETS
19-Dec-18	Balance Sheet	Electric Center	Inventory	598.00	CURRENT ASSETS
20-Dec-18	Balance Sheet	Electric Center	Inventory	871.80	CURRENT ASSETS
20-Dec-18	Property R&M	Electric Center	Bldgs - Responsive Maintenance	539.10	PREMISES RELATED EXPENDITURE
20-Dec-18	Balance Sheet	Electric Center	Inventory	911.50	CURRENT ASSETS
20-Dec-18	Balance Sheet	Electric Center	Inventory	627.90	CURRENT ASSETS
20-Dec-18	Balance Sheet	Electric Center	Inventory	922.84	CURRENT ASSETS
20-Dec-18	Balance Sheet	Electric Center	Inventory	583.37	CURRENT ASSETS
20-Dec-18	Balance Sheet	Electric Center	Inventory	1373.72	CURRENT ASSETS
20-Dec-18	Balance Sheet	Electric Center	Inventory	907.33	CURRENT ASSETS
20-Dec-18	Property R&M	Electric Center	Bldgs - Responsive Maintenance	543.45	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Electric Center	Fees & Hired Services	564.09	SUPPLIES AND SERVICES
12-Dec-18	Cems and Crems	Initial Washroom Hygiene	Equipment - Purchases	756.85	SUPPLIES AND SERVICES
12-Dec-18	Finance	CIPFA Business Limited	Subscriptions & Publications	1140.00	SUPPLIES AND SERVICES
12-Dec-18	Finance	CIPFA Business Limited	Subscriptions & Publications	1140.00	SUPPLIES AND SERVICES
14-Dec-18	HR & OD	CIPFA Business Limited	Training - Non Qualification	2200.00	EMPLOYEES
19-Dec-18	Finance	CIPFA Business Limited	Subscriptions & Publications	1640.00	SUPPLIES AND SERVICES
19-Dec-18	Finance	CIPFA Business Limited	Subscriptions & Publications	1640.00	SUPPLIES AND SERVICES
19-Dec-18	Assets	CIPFA Business Limited	Subscriptions & Publications	1495.00	SUPPLIES AND SERVICES
20-Dec-18	Facilities & Customer Services	RHINO FIRE CONTROL	Bldgs - Compliance Costs	1225.20	PREMISES RELATED EXPENDITURE
19-Dec-18	ICT & Information	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5946.91	SUPPLIES AND SERVICES
19-Dec-18	ICT & Information	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	6050.30	SUPPLIES AND SERVICES
19-Dec-18	Corporate Property	WALFORD SECURITY LIMITED	Contractors	500.00	SUPPLIES AND SERVICES
12-Dec-18	Open Spaces DLO	BONINGALE NURSERIES	Grds - Flowers & Shrubs	877.80	PREMISES RELATED EXPENDITURE

12-Dec-18	Property R&M	Bridgwater & Taunton College	Training - Qualification	2364.00	EMPLOYEES
20-Dec-18	Parking & Community Safety	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	2756.25	PREMISES RELATED EXPENDITURE
19-Dec-18	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	638.90	CAPITAL
21-Dec-18	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	870.00	CAPITAL
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1575.00	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1575.00	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1575.00	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	900.38	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	900.38	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	900.38	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1350.57	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1350.57	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1350.57	EMPLOYEES
05-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
05-Dec-18	Procurement	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2006.55	EMPLOYEES
05-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1317.64	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1317.64	EMPLOYEES
05-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1317.64	EMPLOYEES
07-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
07-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
07-Dec-18	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	879.92	EMPLOYEES
07-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1511.87	EMPLOYEES
07-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1511.87	EMPLOYEES
07-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1511.87	EMPLOYEES
07-Dec-18	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
12-Dec-18	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	659.94	EMPLOYEES
12-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
12-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
12-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
12-Dec-18	Procurement	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2006.55	EMPLOYEES
12-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
12-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
14-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
14-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
14-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
19-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1147.05	EMPLOYEES
19-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1147.05	EMPLOYEES
19-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1147.05	EMPLOYEES
19-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1911.75	EMPLOYEES
19-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1911.75	EMPLOYEES
19-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1911.75	EMPLOYEES
20-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
20-Dec-18	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
20-Dec-18	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
20-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
20-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
20-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
20-Dec-18	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES

20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1679.85	EMPLOYEES
20-Dec-18 Procurement	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1737.67	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1647.05	EMPLOYEES
20-Dec-18 Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
20-Dec-18 Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
20-Dec-18 Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
20-Dec-18 Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	960.29	EMPLOYEES
20-Dec-18 Procurement	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1681.49	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2250.95	EMPLOYEES
20-Dec-18 Procurement	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2006.55	EMPLOYEES
12-Dec-18 Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	720.09	PREMISES RELATED EXPENDITURE
21-Dec-18 Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	807.16	PREMISES RELATED EXPENDITURE
21-Dec-18 Property R&M	Howdens Joinery	Bldgs - Planned Maintenance	1715.44	PREMISES RELATED EXPENDITURE
05-Dec-18 Property R&M	Wheeler & Son Ltd	Contractors	925.00	SUPPLIES AND SERVICES
12-Dec-18 Business Development	Wheeler & Son Ltd	Contributions	925.00	INCOME
05-Dec-18 Property R&M	Plumbase	Bldgs - Responsive Maintenance	653.08	PREMISES RELATED EXPENDITURE
05-Dec-18 Balance Sheet	Plumbase	Inventory	1264.40	CURRENT ASSETS
14-Dec-18 Property R&M	Plumbase	Bldgs - Planned Maintenance	1069.15	PREMISES RELATED EXPENDITURE
19-Dec-18 Balance Sheet	Plumbase	Inventory	785.18	CURRENT ASSETS
20-Dec-18 Property R&M	Plumbase	Bldgs - Responsive Maintenance	739.87	PREMISES RELATED EXPENDITURE
20-Dec-18 Balance Sheet	Plumbase	Inventory	1125.20	CURRENT ASSETS
20-Dec-18 Property R&M	Plumbase	Bldgs - Responsive Maintenance	691.70	PREMISES RELATED EXPENDITURE
20-Dec-18 Property R&M	Plumbase	Bldgs - Responsive Maintenance	841.11	PREMISES RELATED EXPENDITURE
20-Dec-18 Balance Sheet	Plumbase	Inventory	891.12	CURRENT ASSETS
14-Dec-18 Growth Programme	Environment Agency	Fees & Hired Services	26410.96	SUPPLIES AND SERVICES
19-Dec-18 Visitor Centre	National Express Ltd	Purchase for Resale	5042.10	SUPPLIES AND SERVICES
19-Dec-18 Visitor Centre	Bakers Coaches Holidays	Purchase for Resale	2986.61	SUPPLIES AND SERVICES
20-Dec-18 Open Spaces DLO	LANDMARK TRADING	Equipment - Purchases	1038.67	SUPPLIES AND SERVICES
20-Dec-18 Open Spaces DLO	LANDMARK TRADING	Equipment - Purchases	1038.67	SUPPLIES AND SERVICES
07-Dec-18 Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
07-Dec-18 Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
07-Dec-18 Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
12-Dec-18 Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
21-Dec-18 Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	580.00	EMPLOYEES
20-Dec-18 Capital	MENDIP DISTRICT COUNCIL	Professional Fees	773.96	CAPITAL

20-Dec-18	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Catering	15527.50	SUPPLIES AND SERVICES
20-Dec-18	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Catering	15527.50	SUPPLIES AND SERVICES
20-Dec-18	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	25262.75	THIRD PARTY PAYMENTS
20-Dec-18	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	522.00	THIRD PARTY PAYMENTS
05-Dec-18	Area Housing 2	COOMBER SECURITY SYSTEMS LTD	Contractors	714.00	SUPPLIES AND SERVICES
14-Dec-18	Cems and Crems	COOMBER SECURITY SYSTEMS LTD	Security	1780.00	SUPPLIES AND SERVICES
20-Dec-18	Corporate Property	COOMBER SECURITY SYSTEMS LTD	Bldgs - Planned Maintenance	925.00	PREMISES RELATED EXPENDITURE
20-Dec-18	ICT & Information	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	968.28	SUPPLIES AND SERVICES
05-Dec-18	Property R&M	BUILDBASE LTD	Bldgs - Responsive Maintenance	696.29	PREMISES RELATED EXPENDITURE
12-Dec-18	Balance Sheet	BUILDBASE LTD	Inventory	1129.00	CURRENT ASSETS
12-Dec-18	Balance Sheet	BUILDBASE LTD	Inventory	1156.97	CURRENT ASSETS
12-Dec-18	Property R&M	BUILDBASE LTD	Bldgs - Planned Maintenance	1558.81	PREMISES RELATED EXPENDITURE
07-Dec-18	Housing Enabling & Development	Valuation Office Agency	Fees & Hired Services	750.00	SUPPLIES AND SERVICES
12-Dec-18	Housing Enabling & Development	Valuation Office Agency	Fees & Hired Services	750.00	SUPPLIES AND SERVICES
12-Dec-18	Housing Enabling & Development	Valuation Office Agency	Fees & Hired Services	750.00	SUPPLIES AND SERVICES
20-Dec-18	Housing Enabling & Development	Valuation Office Agency	Fees & Hired Services	750.00	SUPPLIES AND SERVICES
20-Dec-18	Housing Enabling & Development	Valuation Office Agency	Fees & Hired Services	750.00	SUPPLIES AND SERVICES
05-Dec-18	Revs and Bens Manager	CIVICA UK LTD	ICT - Software	1840.00	SUPPLIES AND SERVICES
07-Dec-18	Revs and Bens Manager	CIVICA UK LTD	ICT - Software	4710.00	SUPPLIES AND SERVICES
12-Dec-18	Revs and Bens Manager	CIVICA UK LTD	ICT - Software	31902.00	SUPPLIES AND SERVICES
21-Dec-18	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	887.49	PREMISES RELATED EXPENDITURE
21-Dec-18	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	887.49	PREMISES RELATED EXPENDITURE
21-Dec-18	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	1050.77	PREMISES RELATED EXPENDITURE
21-Dec-18	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	1050.77	PREMISES RELATED EXPENDITURE
12-Dec-18	Cems and Crems	A G Real & Son	Purchase for Resale	4719.40	SUPPLIES AND SERVICES
12-Dec-18	Cems and Crems	TELESHORE UK LTD	Purchase for Resale	1002.80	SUPPLIES AND SERVICES
19-Dec-18	Capital	Combe Florey Village Hall	Grant Payments	1500.00	CAPITAL
20-Dec-18	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	3331.50	SUPPLIES AND SERVICES
20-Dec-18	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	3331.50	SUPPLIES AND SERVICES
20-Dec-18	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	6792.90	SUPPLIES AND SERVICES
20-Dec-18	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	6792.90	SUPPLIES AND SERVICES
12-Dec-18	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	525.00	PREMISES RELATED EXPENDITURE
12-Dec-18	Property R&M	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1173.29	PREMISES RELATED EXPENDITURE
12-Dec-18	HRA Lettings	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1173.29	PREMISES RELATED EXPENDITURE
12-Dec-18	Deane Helpline	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1173.29	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	645.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1005.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	1005.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Parking & Community Safety	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	835.00	PREMISES RELATED EXPENDITURE
19-Dec-18	Visitor Centre	Berrys Coaches Ltd	Purchase for Resale	895.40	SUPPLIES AND SERVICES
14-Dec-18	Capital	STONE & PARTNERS	Consultants Costs	650.00	CAPITAL
14-Dec-18	Capital	STONE & PARTNERS	Consultants Costs	580.00	CAPITAL
19-Dec-18	Visitor Centre	TAUNTON CHORAL SOCIETY	Purchase for Resale	1059.25	SUPPLIES AND SERVICES
19-Dec-18	Environmental Health	NIGEL K FORD	Fees & Hired Services	1466.00	SUPPLIES AND SERVICES
19-Dec-18	Environmental Health	NIGEL K FORD	Fees & Hired Services	1414.00	SUPPLIES AND SERVICES
19-Dec-18	Environmental Health	NIGEL K FORD	Fees & Hired Services	1466.00	SUPPLIES AND SERVICES
20-Dec-18	Environmental Health	NIGEL K FORD	Fees & Hired Services	1112.00	SUPPLIES AND SERVICES
20-Dec-18	HRA Policy & Management	MIND IN TAUNTON AND WEST SOMERSET	Grants (No gds/srv rec)	2052.00	TRANSFER PAYMENTS

19-Dec-18	ICT & Information	Dotted Eyes	ICT - Corporate Systems	6720.00	SUPPLIES AND SERVICES
12-Dec-18	Housing Options	APC REMOVALS	Fees & Hired Services	1051.00	SUPPLIES AND SERVICES
20-Dec-18	Open Spaces GF	TLS SECURITY SYSTEMS LTD	Contractors	929.00	SUPPLIES AND SERVICES
20-Dec-18	Housing Standards	CENTRE FOR SUSTAINABLE ENERGY	Consultants	5665.00	SUPPLIES AND SERVICES
20-Dec-18	Housing Standards	CENTRE FOR SUSTAINABLE ENERGY	Consultants	5665.00	SUPPLIES AND SERVICES
07-Dec-18	Housing & Community Projects	SOMERSET COMMUNITY FOUNDATION	Voluntary Associations	643.20	THIRD PARTY PAYMENTS
07-Dec-18	Housing & Community Projects	SOMERSET COMMUNITY FOUNDATION	Voluntary Associations	6432.00	THIRD PARTY PAYMENTS
12-Dec-18	Housing & Community Projects	SOMERSET COMMUNITY FOUNDATION	Voluntary Associations	2002.70	THIRD PARTY PAYMENTS
12-Dec-18	Housing & Community Projects	SOMERSET COMMUNITY FOUNDATION	Voluntary Associations	20027.00	THIRD PARTY PAYMENTS
19-Dec-18	Housing Options	Arc	Fees & Hired Services	16345.00	SUPPLIES AND SERVICES
20-Dec-18	Parking & Community Safety	FIRST GREATER WESTERN	Rents	2750.00	PREMISES RELATED EXPENDITURE
05-Dec-18	Business Development	Character Graphics	Publicity Promotions & Advert	600.00	SUPPLIES AND SERVICES
20-Dec-18	Open Spaces DLO	XL Horticulture Ltd	Fees & Hired Services	28300.00	SUPPLIES AND SERVICES
12-Dec-18	Electoral Services	Latcham Direct Ltd	Fees & Hired Services	2873.72	SUPPLIES AND SERVICES
12-Dec-18	Electoral Services	Latcham Direct Ltd	Fees & Hired Services	3010.85	SUPPLIES AND SERVICES
12-Dec-18	Electoral Services	Latcham Direct Ltd	Fees & Hired Services	929.46	SUPPLIES AND SERVICES
12-Dec-18	Electoral Services	Latcham Direct Ltd	Fees & Hired Services	2129.76	SUPPLIES AND SERVICES
12-Dec-18	Electoral Services	Latcham Direct Ltd	Fees & Hired Services	1334.75	SUPPLIES AND SERVICES
20-Dec-18	ICT & Information	Mailadoc Ltd	Stationery	6893.65	SUPPLIES AND SERVICES
14-Dec-18	Cems and Crems	Facultatieve Technologies Ltd	Contractors	1738.56	SUPPLIES AND SERVICES
05-Dec-18	Property R&M	Montaz Engineering Solutions Ltd	Veh costs - r&m	1507.50	TRANSPORT RELATED EXPENDITURE
05-Dec-18	Open Spaces DLO	Montaz Engineering Solutions Ltd	Agency Staff covering Perm Pos	10648.56	EMPLOYEES
07-Dec-18	Open Spaces DLO	Montaz Engineering Solutions Ltd	Veh costs - r&m	1541.62	TRANSPORT RELATED EXPENDITURE
12-Dec-18	Growth Programme	Montaz Engineering Solutions Ltd	Grounds Maintenance	8750.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Open Spaces DLO	Montaz Engineering Solutions Ltd	Agency Staff covering Perm Pos	8696.47	EMPLOYEES
20-Dec-18	Open Spaces GF	Montaz Engineering Solutions Ltd	Fees & Hired Services	660.00	SUPPLIES AND SERVICES
14-Dec-18	Assets	Simon Rugg	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
19-Dec-18	Property R&M	Simon Rugg	Fees & Hired Services	715.00	SUPPLIES AND SERVICES
05-Dec-18	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	6993.00	TRANSPORT RELATED EXPENDITURE
05-Dec-18	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	625.20	TRANSPORT RELATED EXPENDITURE
19-Dec-18	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	5282.04	TRANSPORT RELATED EXPENDITURE
19-Dec-18	Open Spaces DLO	Fleet Solutions from BT	Veh costs - r&m	1736.70	TRANSPORT RELATED EXPENDITURE
05-Dec-18	Facilities & Customer Services	Mercury Infrastructure Services Ltd	Contract Cleaning	2937.66	PREMISES RELATED EXPENDITURE
12-Dec-18	Facilities & Customer Services	Mercury Infrastructure Services Ltd	Non Contract Cleaning	507.20	PREMISES RELATED EXPENDITURE
05-Dec-18	Area Housing 2	3D Security Ltd	Contractors	1624.00	SUPPLIES AND SERVICES
12-Dec-18	Facilities & Customer Services	3D Security Ltd	Security	2932.64	SUPPLIES AND SERVICES
20-Dec-18	Area Housing 2	3D Security Ltd	Contractors	1624.00	SUPPLIES AND SERVICES
12-Dec-18	Property R&M	KMS Ltd	Materials	569.20	SUPPLIES AND SERVICES
14-Dec-18	Open Spaces DLO	Earley Ornaments Ltd	Grds - Flowers & Shrubs	835.99	PREMISES RELATED EXPENDITURE
14-Dec-18	Open Spaces DLO	Earley Ornaments Ltd	Grds - Flowers & Shrubs	509.27	PREMISES RELATED EXPENDITURE
19-Dec-18	HRA Policy & Management	JLT Specialty Ltd	Premises Insurance	748.61	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	Hearn's of Taunton	Veh costs - r&m	562.80	TRANSPORT RELATED EXPENDITURE
19-Dec-18	Property R&M	BRIAN GAY	Bldgs - Planned Maintenance	1753.00	PREMISES RELATED EXPENDITURE
20-Dec-18	Corp & Client	South West Audit Partnership Ltd	Audit	26271.00	SUPPLIES AND SERVICES
20-Dec-18	Deane Helpline	Spot on Media Ltd	Publicity Promotions & Advert	750.00	SUPPLIES AND SERVICES
07-Dec-18	Open Spaces DLO	HAGS SMP Ltd	Fees & Hired Services	1347.30	SUPPLIES AND SERVICES
07-Dec-18	Open Spaces DLO	HAGS SMP Ltd	Fees & Hired Services	1636.00	SUPPLIES AND SERVICES
07-Dec-18	Balance Sheet	Kingfisher Packaging	Inventory	653.60	CURRENT ASSETS
12-Dec-18	Balance Sheet	Kingfisher Packaging	Inventory	504.00	CURRENT ASSETS

19-Dec-18	Growth Programme	WESSEX ARCHEOLOGY LTD	Subscriptions & Publications	4800.00	SUPPLIES AND SERVICES
19-Dec-18	Capital	Trident Youth & Community Centre	Grant Payments	1588.30	CAPITAL
11-Dec-18	Business Development	Taunton Theatre Association Ltd	Grants (No gds/srv rec)	33250.00	TRANSFER PAYMENTS
11-Dec-18	Business Development	Taunton Theatre Association Ltd	Grants (No gds/srv rec)	68400.00	TRANSFER PAYMENTS
20-Dec-18	Business Development	Taunton Theatre Association Ltd	Grants (No gds/srv rec)	32300.00	TRANSFER PAYMENTS
21-Dec-18	Business Development	Taunton Theatre Association Ltd	Grants (No gds/srv rec)	1900.00	TRANSFER PAYMENTS
07-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	558.34	EMPLOYEES
07-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1014.70	EMPLOYEES
14-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1184.98	EMPLOYEES
14-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1211.50	EMPLOYEES
20-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	970.32	EMPLOYEES
20-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1031.40	EMPLOYEES
20-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1140.98	EMPLOYEES
20-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1035.40	EMPLOYEES
20-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1068.15	EMPLOYEES
20-Dec-18	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1191.82	EMPLOYEES
19-Dec-18	Capital	Low Carbon Exchange Ltd	Refurbishment	13200.40	CAPITAL
19-Dec-18	Capital	Low Carbon Exchange Ltd	Refurbishment	3154.32	CAPITAL
19-Dec-18	Capital	Low Carbon Exchange Ltd	Refurbishment	14114.35	CAPITAL
19-Dec-18	Capital	Low Carbon Exchange Ltd	Refurbishment	5085.00	CAPITAL
05-Dec-18	Environmental Health	Somerset Dog Warden Service	Fees & Hired Services	1718.75	SUPPLIES AND SERVICES
12-Dec-18	Supported Housing Dev	CSL DualCom Ltd	Equipment - Purchases	782.94	SUPPLIES AND SERVICES
20-Dec-18	Growth Programme	Tom Gillham Limited	Fees & Hired Services	5047.00	SUPPLIES AND SERVICES
05-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	953.59	PREMISES RELATED EXPENDITURE
05-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	788.74	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	679.93	PREMISES RELATED EXPENDITURE
14-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	935.29	PREMISES RELATED EXPENDITURE
14-Dec-18	Area Housing 2	The Carpet Warehouse	Materials	982.09	SUPPLIES AND SERVICES
19-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	538.28	PREMISES RELATED EXPENDITURE
19-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	874.03	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	608.38	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	602.29	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	778.34	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	913.66	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	727.96	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	913.66	PREMISES RELATED EXPENDITURE
20-Dec-18	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	500.02	PREMISES RELATED EXPENDITURE
21-Dec-18	Parking & Community Safety	Montagu Evans LLP	Rents	2791.50	PREMISES RELATED EXPENDITURE
05-Dec-18	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	45853.95	HOLDING ACCOUNTS
19-Dec-18	Assets	Haldons Ltd	Consultants	3817.50	SUPPLIES AND SERVICES
12-Dec-18	Open Spaces DLO	Zizania Ltd t/a Complete Weed Contr	Grounds Maintenance	8100.00	PREMISES RELATED EXPENDITURE
19-Dec-18	ICT & Information	Brightsea Print Group	Stationery	2851.00	SUPPLIES AND SERVICES
14-Dec-18	Business Development	The Festive Lighting Company	Publicity Promotions & Advert	10466.81	SUPPLIES AND SERVICES
19-Dec-18	Parking & Community Safety	JDL Services 2015	Consultants	2049.50	SUPPLIES AND SERVICES
19-Dec-18	Housing Options	East Meets South West Limited	Bed & Breakfast	1020.00	THIRD PARTY PAYMENTS
12-Dec-18	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	9924.82	TRANSPORT RELATED EXPENDITURE
12-Dec-18	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	828.21	TRANSPORT RELATED EXPENDITURE
20-Dec-18	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	656.05	TRANSPORT RELATED EXPENDITURE
20-Dec-18	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	9665.13	TRANSPORT RELATED EXPENDITURE

20-Dec-18 Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	15920.00 SUPPLIES AND SERVICES
20-Dec-18 Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	15920.00 SUPPLIES AND SERVICES
20-Dec-18 Capital	Affinity Digital (Technology) Ltd	IT Software	3349.85 CAPITAL
20-Dec-18 Capital	Affinity Digital (Technology) Ltd	IT Software	4313.75 CAPITAL
19-Dec-18 Assets	Michael Page International	Agency Staff covering Perm Pos	5250.00 EMPLOYEES
19-Dec-18 Assets	Michael Page International	Agency Staff covering Perm Pos	5250.00 EMPLOYEES
19-Dec-18 Assets	Michael Page International	Agency Staff covering Perm Pos	5250.00 EMPLOYEES
20-Dec-18 Assets	Michael Page International	Agency Staff covering Perm Pos	3500.00 EMPLOYEES
20-Dec-18 Assets	Michael Page International	Agency Staff covering Perm Pos	3500.00 EMPLOYEES
20-Dec-18 Assets	Michael Page International	Agency Staff covering Perm Pos	3500.00 EMPLOYEES
19-Dec-18 ICT & Information	Softcat Plc	ICT - Lease	554.07 SUPPLIES AND SERVICES
20-Dec-18 ICT & Information	Softcat Plc	ICT - Software	561.12 SUPPLIES AND SERVICES
20-Dec-18 ICT & Information	Softcat Plc	ICT - Lease	3960.00 SUPPLIES AND SERVICES
19-Dec-18 Area Planning	Justin Gardner Consulting	Consultants	12030.00 SUPPLIES AND SERVICES
20-Dec-18 Capital	Low Carbon Expert Ltd	Consultants Costs	2813.75 CAPITAL
20-Dec-18 ICT & Information	Voicenet Solutions Ltd T/A 8x8	ICT - Telephones	7855.56 SUPPLIES AND SERVICES
07-Dec-18 Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75 EMPLOYEES
12-Dec-18 Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75 EMPLOYEES
14-Dec-18 Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75 EMPLOYEES
14-Dec-18 Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75 EMPLOYEES
19-Dec-18 Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75 EMPLOYEES
20-Dec-18 Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75 EMPLOYEES
19-Dec-18 HR & OD	Edenred (UK Group) Ltd	Childcare Vouchers (local)	4913.40 EMPLOYEES