

Spend Over £500 for the month of February 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
22-Feb-19	Corporate Property	M B H Industrial Services Ltd	Bldgs - Planned Maintenance	2760.00	PREMISES RELATED EXPENDITURE
15-Feb-19	Corporate Property	M B H Industrial Services Ltd	Bldgs - Responsive Maintenance	515.00	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	R W GALE LTD	Bldgs - Responsive Maintenance	5148.00	PREMISES RELATED EXPENDITURE
13-Feb-19	Capital	R W GALE LTD	Construction Works	780.00	CAPITAL
20-Feb-19	Capital	R W GALE LTD	Construction Works	3215.50	CAPITAL
20-Feb-19	Capital	R W GALE LTD	Construction Works	3262.00	CAPITAL
27-Feb-19	Corporate Property	R W GALE LTD	Contractors	7147.00	SUPPLIES AND SERVICES
06-Feb-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	766.59	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	662.41	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	775.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	853.54	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1607.31	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1086.23	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	3506.99	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	942.52	PREMISES RELATED EXPENDITURE
13-Feb-19	Corporate Property	Western Fabrications Ltd	Contractors	725.75	SUPPLIES AND SERVICES
06-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1282.63	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	611.64	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1027.63	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1019.81	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	927.48	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1196.32	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	879.31	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	3970.93	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1757.80	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	2273.37	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	603.66	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	1304.36	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Western Fabrications Ltd	Bldgs - Responsive Maintenance	970.24	PREMISES RELATED EXPENDITURE
13-Feb-19	Open Spaces DLO	A.E. BAILEY	Grounds Maintenance	1124.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	800.00	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	650.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	900.00	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	598.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	2520.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	TG Roofing Ltd	Bldgs - Responsive Maintenance	796.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	16709.77	CAPITAL
06-Feb-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	2140.95	CAPITAL
06-Feb-19	Property Investments	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	10169.02	PREMISES RELATED EXPENDITURE
08-Feb-19	Property Investments	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	7010.55	PREMISES RELATED EXPENDITURE
20-Feb-19	Capital	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	20740.48	CAPITAL
06-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	735.40	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE

13-Feb-19	Open Spaces DLO	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1016.00	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	930.00	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	669.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Capital	Otter South West LTD	Refurbishment	8768.66	CAPITAL
13-Feb-19	Capital	Mi-Space (UK) Ltd	Refurbishment	73768.43	CAPITAL
27-Feb-19	Capital	Mi-Space (UK) Ltd	Refurbishment	17184.35	CAPITAL
27-Feb-19	Capital	Mi-Space (UK) Ltd	Refurbishment	16947.39	CAPITAL
22-Feb-19	Property R&M	ABCA Systems Limited	Bldgs - Responsive Maintenance	750.69	PREMISES RELATED EXPENDITURE
06-Feb-19	Capital	ENGIE Regeneration (Apollo) Ltd	Refurbishment	42283.59	CAPITAL
15-Feb-19	Balance Sheet	SIG Trading Ltd	Inventory	603.36	CURRENT ASSETS
20-Feb-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	660.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-680.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	680.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	2675.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	-2150.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	J Thomas t/a JT Roofing	Bldgs - Responsive Maintenance	2150.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	M&I SHIER	Bldgs - Responsive Maintenance	9787.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	PW SOLUTIONS	Bldgs - Responsive Maintenance	16331.88	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	PW SOLUTIONS	Bldgs - Planned Maintenance	3500.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	PW SOLUTIONS	Bldgs - Responsive Maintenance	-19045.88	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	PW SOLUTIONS	Bldgs - Responsive Maintenance	19045.88	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	768.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	1056.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1472.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	1024.00	PREMISES RELATED EXPENDITURE
13-Feb-19	Corporate Property	RG Pools & Leisure Ltd	Fees & Hired Services	768.00	SUPPLIES AND SERVICES
06-Feb-19	Cems and Crems	MMES 2012 LTD	Bldgs - Planned Maintenance	1109.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	MMES 2012 LTD	Bldgs - Responsive Maintenance	770.54	PREMISES RELATED EXPENDITURE
06-Feb-19	Business Development	A & N Construction	Bldgs - Responsive Maintenance	555.66	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	613.00	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	A & N Construction	Bldgs - Planned Maintenance	681.44	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	1020.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	1085.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	1205.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	-1135.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Property R&M	J C Electrical Services	Bldgs - Planned Maintenance	1135.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	695.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-575.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	575.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	825.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	-700.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Steve Wilkins	Bldgs - Planned Maintenance	700.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	536.26	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	945.49	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-520.00	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	520.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1925.12	PREMISES RELATED EXPENDITURE

20-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	-1030.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	1030.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Christopher Rowland	Bldgs - Planned Maintenance	587.17	PREMISES RELATED EXPENDITURE
13-Feb-19	Corporate Property	Mr Keven Pearse	Bldgs - Planned Maintenance	999.44	PREMISES RELATED EXPENDITURE
13-Feb-19	Corporate Property	Mr Keven Pearse	Bldgs - Planned Maintenance	-600.00	PREMISES RELATED EXPENDITURE
13-Feb-19	Corporate Property	Mr Keven Pearse	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	976.93	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	-876.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	876.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	1330.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.61	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Planned Maintenance	747.61	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	1249.44	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	-850.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	1318.40	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	-1158.63	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	Mr Keven Pearse	Bldgs - Responsive Maintenance	1158.63	PREMISES RELATED EXPENDITURE
22-Feb-19	Business Development	Mr Keven Pearse	Bldgs - Responsive Maintenance	1031.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Business Development	Mr Keven Pearse	Bldgs - Responsive Maintenance	-906.00	PREMISES RELATED EXPENDITURE
22-Feb-19	Business Development	Mr Keven Pearse	Bldgs - Responsive Maintenance	906.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Capital	Western Power Distribution (SW)	Refurbishment	866.39	CAPITAL
13-Feb-19	Property R&M	Nationwide Platforms Limited	Equipment - Lease / Rental	1065.00	SUPPLIES AND SERVICES
13-Feb-19	Property R&M	Karesa Developments Ltd	Building Maintenance	5166.88	PREMISES RELATED EXPENDITURE
13-Feb-19	Capital	Ventro Ltd	Refurbishment	84848.89	CAPITAL
22-Feb-19	Regeneration & Infrastructure	Stormforce Roofing & Maintenance Ltd	Consultants	7981.48	SUPPLIES AND SERVICES
20-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	765.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	595.00	CAPITAL
22-Feb-19	Capital	Woods Building Services	Refurbishment	695.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	890.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	890.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	890.00	CAPITAL
20-Feb-19	Capital	Woods Building Services	Refurbishment	890.00	CAPITAL
08-Feb-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	741.00	EMPLOYEES
15-Feb-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	819.00	EMPLOYEES
15-Feb-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	760.50	EMPLOYEES
22-Feb-19	Property R&M	Girling Jones Ltd	Agency Staff covering Perm Pos	672.75	EMPLOYEES

22-Feb-19	Property R&M	Girling Jones Ltd	Pay - Temporary Posts	828.75	EMPLOYEES
13-Feb-19	Corporate Property	Bell Decorating Group Ltd	Bldgs - Responsive Maintenance	2782.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Capital	F. Bamford (Engineering) Ltd	Refurbishment	70248.07	CAPITAL
06-Feb-19	Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	7965.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	-1500.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	1500.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Cems and Crems	T Hawkings	Bldgs - Planned Maintenance	3423.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Housing Enabling & Development	Solum Surveying Ltd	Consultants	2800.00	SUPPLIES AND SERVICES
22-Feb-19	Housing Enabling & Development	Contraflor (CFS) Ltd	Fees & Hired Services	1193.00	SUPPLIES AND SERVICES
27-Feb-19	Balance Sheet	IBSD CHEQUE	HB Debtors Civica	640.00	CURRENT ASSETS
06-Feb-19	Other	Sundry BACS	Inc & Exp Re Inv Props FV	1113.84	BELOW NET COST OF SERVICES
06-Feb-19	Housing Options	Sundry BACS	3rd Prty Bond Payments	550.00	THIRD PARTY PAYMENTS
13-Feb-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	860.00	THIRD PARTY PAYMENTS
15-Feb-19	HRA Lettings	Sundry BACS	Grants	634.00	SUPPLIES AND SERVICES
22-Feb-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	800.00	THIRD PARTY PAYMENTS
27-Feb-19	Capital	Sundry BACS	Grant Payments	4410.00	CAPITAL
27-Feb-19	Capital	Sundry BACS	Grant Payments	45730.00	CAPITAL
27-Feb-19	HRA Lettings	Sundry BACS	Grants	1033.72	SUPPLIES AND SERVICES
27-Feb-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1350.00	THIRD PARTY PAYMENTS
27-Feb-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1282.00	THIRD PARTY PAYMENTS
27-Feb-19	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1161.00	THIRD PARTY PAYMENTS
15-Feb-19	Capital	Sundry Cheque	Grant Payments	1689.24	CAPITAL
27-Feb-19	Area Planning	Sundry Cheque	F&C for Services	2310.00	INCOME
20-Feb-19	Assets	G&G SIGNS	Grounds Maintenance	614.55	PREMISES RELATED EXPENDITURE
27-Feb-19	Local Land Charges	SOMERSET COUNTY COUNCIL	Other Local Authorities	1859.25	THIRD PARTY PAYMENTS
27-Feb-19	Local Land Charges	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1860.70	SUPPLIES AND SERVICES
27-Feb-19	Local Land Charges	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1172.20	SUPPLIES AND SERVICES
13-Feb-19	Parking & Community Safety	SOMERSET COUNTY COUNCIL	Other Local Authorities	28800.00	THIRD PARTY PAYMENTS
22-Feb-19	HR & OD	Dillington House Somerset County Council	Advertising for Staff Vacancie	1062.50	EMPLOYEES
06-Feb-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1828.00	SUPPLIES AND SERVICES
27-Feb-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	1586.73	SUPPLIES AND SERVICES
27-Feb-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	24712.78	SUPPLIES AND SERVICES
27-Feb-19	Open Spaces DLO	Viridor Waste (Somerset) Ltd	Waste Collection & Disposal	596.95	SUPPLIES AND SERVICES
13-Feb-19	Capital	ASHFORDS	Professional Fees	1474.50	CAPITAL
13-Feb-19	Capital	ASHFORDS	Professional Fees	2292.00	CAPITAL
27-Feb-19	Capital	ASHFORDS	Professional Fees	900.50	CAPITAL
27-Feb-19	Growth Programme	ASHFORDS	Consultants	6040.45	SUPPLIES AND SERVICES
06-Feb-19	Facilities & Customer Services	Pitney Bowes Ltd	Postage	1877.95	SUPPLIES AND SERVICES
08-Feb-19	ICT & Information	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	26375.25	SUPPLIES AND SERVICES
13-Feb-19	Electoral Services	West Somerset Council	Postage	18474.00	SUPPLIES AND SERVICES
20-Feb-19	Growth Programme	PETER BRETT ASSOCIATES	Consultants	3938.33	SUPPLIES AND SERVICES
13-Feb-19	Property R&M	Lex Autolease Ltd	Operating Lease	1310.72	TRANSPORT RELATED EXPENDITURE
06-Feb-19	Property R&M	Lex Autolease Ltd	Operating Lease	1310.72	TRANSPORT RELATED EXPENDITURE
06-Feb-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	564.00	EMPLOYEES
08-Feb-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	882.00	EMPLOYEES
15-Feb-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	900.00	EMPLOYEES
22-Feb-19	Area Housing 3	VENN GROUP LTD	APT & C-Pay Temp	774.00	EMPLOYEES
15-Feb-19	Democratic Services	Grant Thornton LLP	Audit	2000.00	SUPPLIES AND SERVICES

13-Feb-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	EMPLOYEES
06-Feb-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	595.68	EMPLOYEES
13-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	609.50	EMPLOYEES
13-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
06-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1053.38	EMPLOYEES
06-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
27-Feb-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	612.00	EMPLOYEES
27-Feb-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	EMPLOYEES
13-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
13-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	EMPLOYEES
13-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
20-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
20-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
20-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	EMPLOYEES
27-Feb-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	EMPLOYEES
20-Feb-19	Facilities & Customer Services	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	603.84	EMPLOYEES
27-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Training - Non Qualification	980.50	EMPLOYEES
27-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	1060.00	EMPLOYEES
27-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Temp Pos	573.50	EMPLOYEES
27-Feb-19	Assets	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1026.88	EMPLOYEES
06-Feb-19	Cems and Crems	British Gas Business (Electric)	Electricity	1363.65	PREMISES RELATED EXPENDITURE
27-Feb-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	648.38	PREMISES RELATED EXPENDITURE
27-Feb-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	623.36	PREMISES RELATED EXPENDITURE
27-Feb-19	Supported Housing Dev	British Gas Business (Electric)	Electricity	737.48	PREMISES RELATED EXPENDITURE
08-Feb-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	727.88	EMPLOYEES
08-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1311.00	EMPLOYEES
08-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	981.60	EMPLOYEES
08-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1011.20	EMPLOYEES
08-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1132.50	EMPLOYEES
15-Feb-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	582.30	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1106.67	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1276.50	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1255.71	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1125.00	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	2325.00	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	3442.50	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1011.20	EMPLOYEES
06-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1011.20	EMPLOYEES
22-Feb-19	Area Housing 3	Building Recruitment Company Ltd	APT & C-O/Time Permanent	727.88	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	EMPLOYEES
13-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1845.00	EMPLOYEES
13-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1060.50	EMPLOYEES
27-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	960.00	EMPLOYEES
22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	853.88	EMPLOYEES
27-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1155.00	EMPLOYEES
15-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1208.00	EMPLOYEES
22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1184.00	EMPLOYEES
22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1152.00	EMPLOYEES

22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1011.20	EMPLOYEES
22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1004.89	EMPLOYEES
22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1035.00	EMPLOYEES
22-Feb-19	Housing Options	Building Recruitment Company Ltd	APT & C-Pay Temp	1710.00	EMPLOYEES
27-Feb-19	Business Support - DLO	Sodexo Limited	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	EDF Energy	Electricity	1925.12	PREMISES RELATED EXPENDITURE
06-Feb-19	Facilities & Customer Services	EDF Energy	Electricity	819.91	PREMISES RELATED EXPENDITURE
27-Feb-19	Facilities & Customer Services	EDF Energy	Electricity	1503.67	PREMISES RELATED EXPENDITURE
27-Feb-19	Facilities & Customer Services	EDF Energy	Electricity	13434.90	PREMISES RELATED EXPENDITURE
27-Feb-19	Facilities & Customer Services	EDF Energy	Electricity	1657.89	PREMISES RELATED EXPENDITURE
27-Feb-19	Facilities & Customer Services	EDF Energy	Electricity	19901.65	PREMISES RELATED EXPENDITURE
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	571.28	EMPLOYEES
27-Feb-19	Housing Options	Office Angels	APT & C-Pay Temp	858.08	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	509.52	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	EMPLOYEES
20-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	571.28	EMPLOYEES
27-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	571.28	EMPLOYEES
20-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	571.28	EMPLOYEES
20-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	563.56	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	590.63	EMPLOYEES
27-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	571.28	EMPLOYEES
27-Feb-19	Housing Options	Office Angels	APT & C-Pay Temp	728.64	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	EMPLOYEES
20-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	571.28	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	EMPLOYEES
27-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Perm Pos	582.75	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	527.63	EMPLOYEES
27-Feb-19	Housing Options	Office Angels	APT & C-Pay Temp	747.52	EMPLOYEES
13-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	EMPLOYEES
27-Feb-19	Housing Options	Office Angels	APT & C-Pay Temp	747.52	EMPLOYEES
20-Feb-19	Facilities & Customer Services	Office Angels	Agency Staff covering Temp Pos	582.75	EMPLOYEES
20-Feb-19	HRA Policy & Management	HMCTS	Legal Cost & Services	2727.00	SUPPLIES AND SERVICES
06-Feb-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	1063.60	SUPPLIES AND SERVICES
06-Feb-19	Visitor Centre	ROYAL MAIL GROUP LTD	Purchase for Resale	515.37	SUPPLIES AND SERVICES
20-Feb-19	Revs and Bens Manager	ROYAL MAIL GROUP LTD	Postage	2172.28	SUPPLIES AND SERVICES
20-Feb-19	Open Spaces GF	Idverde	Contract Payment	51462.58	THIRD PARTY PAYMENTS
06-Feb-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	2610.00	EMPLOYEES
13-Feb-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1570.00	EMPLOYEES
20-Feb-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1530.00	EMPLOYEES
27-Feb-19	Assets	Deverell Smith Limited	Agency Staff covering Perm Pos	1620.00	EMPLOYEES
08-Feb-19	Property R&M	BH Compliance Ltd	Consultants	1831.12	SUPPLIES AND SERVICES
08-Feb-19	Property R&M	BH Compliance Ltd	Consultants	1602.23	SUPPLIES AND SERVICES
08-Feb-19	Property R&M	BH Compliance Ltd	Consultants	1373.34	SUPPLIES AND SERVICES
20-Feb-19	Property R&M	BH Compliance Ltd	Consultants	2500.00	SUPPLIES AND SERVICES
13-Feb-19	Cems and Crems	Water2business	Water Charges / Sewer	2169.80	PREMISES RELATED EXPENDITURE
20-Feb-19	Open Spaces GF	Water2business	Water Charges / Sewer	1134.16	PREMISES RELATED EXPENDITURE

15-Feb-19	Capital	Nationwide Windows Ltd	Refurbishment	11347.88	CAPITAL
06-Feb-19	Capital	Aligned Assets Limited	IT Software	1700.00	CAPITAL
06-Feb-19	Capital	Aligned Assets Limited	IT Software	1700.00	CAPITAL
15-Feb-19	Democratic Services	Exchange House Business Centre	Conf & Meet Exp (not catering)	5500.00	SUPPLIES AND SERVICES
15-Feb-19	Assets	Acutance Consulting	Consultants	5420.40	SUPPLIES AND SERVICES
22-Feb-19	Open Spaces DLO	Protective Wear Supplies Ltd t/a PWS	Clothing & Uniform Purchases	659.14	SUPPLIES AND SERVICES
27-Feb-19	ICT & Information	CS Solutions Ltd	Consultants	6015.60	SUPPLIES AND SERVICES
27-Feb-19	ICT & Information	CS Solutions Ltd	Consultants	1184.40	SUPPLIES AND SERVICES
27-Feb-19	Housing Enabling & Development	Edward Nash LLP t/a Nash Partnership	Consultants	4500.00	SUPPLIES AND SERVICES
08-Feb-19	Capital	Midas Construction Ltd.	Construction Works	257309.84	CAPITAL
08-Feb-19	Corporate Property	Premier Roofing Contractors Ltd	Bldgs - Planned Maintenance	5167.40	PREMISES RELATED EXPENDITURE
08-Feb-19	Assets	West Monkton CE Primary School	Conf & Meet Exp (not catering)	762.50	SUPPLIES AND SERVICES
27-Feb-19	Growth Programme	DWF LLP Client Account	Consultants	2500.00	SUPPLIES AND SERVICES
06-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	16675.29	EMPLOYEES
20-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	4685.56	EMPLOYEES
20-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	52065.96	EMPLOYEES
20-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	3604.18	EMPLOYEES
20-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	79508.75	EMPLOYEES
20-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	13500.00	EMPLOYEES
20-Feb-19	Balance Sheet	Somerset County Council Pension Fund	SCC LG Ers Fixed Monthly Chrg	194395.00	HOLDING ACCOUNTS
20-Feb-19	Democratic Services	Somerset County Council Pension Fund	YE - LG ERS Cptl Cst Erly Rtrm	82457.76	EMPLOYEES
27-Feb-19	Corporate Property	JJK Cleaning & Guttering Ltd	Building Maintenance	1200.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1150.00	EMPLOYEES
08-Feb-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	940.30	EMPLOYEES
08-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	850.00	EMPLOYEES
08-Feb-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	920.19	PREMISES RELATED EXPENDITURE
08-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	1109.02	EMPLOYEES
08-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	918.75	EMPLOYEES
08-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	EMPLOYEES
08-Feb-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	765.00	EMPLOYEES
08-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	EMPLOYEES
08-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	EMPLOYEES
08-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	EMPLOYEES
08-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	825.44	EMPLOYEES
08-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	EMPLOYEES
08-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
15-Feb-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1023.50	EMPLOYEES
15-Feb-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	940.30	EMPLOYEES
15-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	931.25	EMPLOYEES
15-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	EMPLOYEES
15-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	924.74	EMPLOYEES
15-Feb-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	951.28	PREMISES RELATED EXPENDITURE
15-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	937.20	EMPLOYEES
15-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	808.50	EMPLOYEES
15-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
15-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	925.00	EMPLOYEES
15-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	852.24	EMPLOYEES
15-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	730.75	EMPLOYEES

15-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	538.08	EMPLOYEES
15-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	EMPLOYEES
15-Feb-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1105.60	EMPLOYEES
22-Feb-19	Area Housing 1	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	862.50	EMPLOYEES
22-Feb-19	Area Housing 3	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	939.85	EMPLOYEES
22-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	943.50	EMPLOYEES
22-Feb-19	HRA Lettings	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	898.88	EMPLOYEES
22-Feb-19	Property R&M	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	1119.42	EMPLOYEES
22-Feb-19	Property R&M	James Andrews Recruitment Solutions	Bldgs - Responsive Maintenance	926.41	PREMISES RELATED EXPENDITURE
22-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	674.88	EMPLOYEES
22-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	592.50	EMPLOYEES
22-Feb-19	Area Housing 2	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	726.31	EMPLOYEES
22-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	671.66	EMPLOYEES
22-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	869.75	EMPLOYEES
22-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	962.00	EMPLOYEES
22-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	931.25	EMPLOYEES
22-Feb-19	Housing Options	James Andrews Recruitment Solutions	APT & C-Pay Temp	852.24	EMPLOYEES
22-Feb-19	Assets	James Andrews Recruitment Solutions	Agency Staff covering Perm Pos	972.40	EMPLOYEES
20-Feb-19	Assets	Lambert Smith Hampton	Consultants	1500.00	SUPPLIES AND SERVICES
15-Feb-19	Assets	Lambert Smith Hampton	Consultants	1000.00	SUPPLIES AND SERVICES
27-Feb-19	Assets	Lambert Smith Hampton	Publicity Promotions & Advert	710.00	SUPPLIES AND SERVICES
22-Feb-19	Regeneration & Infrastructure	Mann Williams	Consultants	2700.00	SUPPLIES AND SERVICES
06-Feb-19	ICT & Information	Konica Minolta	ICT - Lease	6425.97	SUPPLIES AND SERVICES
15-Feb-19	ICT & Information	Konica Minolta	ICT - Lease	4730.57	SUPPLIES AND SERVICES
27-Feb-19	Open Spaces DLO	BHGS Hayle	Fees & Hired Services	1510.00	SUPPLIES AND SERVICES
13-Feb-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	20707.07	EMPLOYEES
13-Feb-19	Corporate Transformation Progr	Two Bald Blokes	Training - Non Qualification	4076.98	EMPLOYEES
06-Feb-19	Parking & Community Safety	Swarco Traffic Ltd	Contractors	520.86	SUPPLIES AND SERVICES
06-Feb-19	Capital	Swarco Traffic Ltd	Construction Works	10075.72	CAPITAL
13-Feb-19	Parking & Community Safety	Swarco Traffic Ltd	Contractors	520.86	SUPPLIES AND SERVICES
08-Feb-19	Capital	FAAC (UK) Ltd	Construction Works	166425.58	CAPITAL
06-Feb-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1586.67	EMPLOYEES
08-Feb-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1876.66	EMPLOYEES
08-Feb-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	943.14	EMPLOYEES
15-Feb-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1483.34	EMPLOYEES
15-Feb-19	Area Planning	Park Avenue Recruitment	Agency Staff covering Perm Pos	1155.26	EMPLOYEES
22-Feb-19	Area Planning	Park Avenue Recruitment	APT & C-Pay Temp	1946.66	EMPLOYEES
06-Feb-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	900.00	SUPPLIES AND SERVICES
15-Feb-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	751.95	SUPPLIES AND SERVICES
22-Feb-19	Corporate Transformation Progr	Continuum Connected Consulting Ltd	Consultants	1800.00	SUPPLIES AND SERVICES
06-Feb-19	Capital	Mace Limited	Consultants Costs	6635.70	CAPITAL
13-Feb-19	Capital	Mace Limited	Construction Works	12293.32	CAPITAL
27-Feb-19	Capital	Mace Limited	Construction Works	2390.00	CAPITAL
27-Feb-19	Capital	Mace Limited	Construction Works	12293.32	CAPITAL
27-Feb-19	Cems and Crems	Vivedia Ltd	Purchase for Resale	1270.00	SUPPLIES AND SERVICES
13-Feb-19	HRA Policy & Management	Allpay Ltd	Bank Charges	1570.36	SUPPLIES AND SERVICES
13-Feb-19	Revs and Bens Manager	Allpay Ltd	Bank Charges	822.46	SUPPLIES AND SERVICES
06-Feb-19	Business Support - DLO	XMA Limited	ICT - Hardware	1283.10	SUPPLIES AND SERVICES

13-Feb-19	Capital	XMA Limited	IT Equipment Purchases	993.07	CAPITAL
15-Feb-19	Business Support - DLO	XMA Limited	ICT - Hardware	1785.00	SUPPLIES AND SERVICES
15-Feb-19	Business Support - DLO	XMA Limited	ICT - Hardware	7343.60	SUPPLIES AND SERVICES
22-Feb-19	ICT & Information	XMA Limited	ICT - Hardware	811.48	SUPPLIES AND SERVICES
27-Feb-19	ICT & Information	XMA Limited	ICT - Lease	2850.00	SUPPLIES AND SERVICES
20-Feb-19	Housing Enabling & Development	Context4D	Fees & Hired Services	651.30	SUPPLIES AND SERVICES
13-Feb-19	HRA Policy & Management	Wellington Counselling CIC	Fees & Hired Services	6000.00	SUPPLIES AND SERVICES
13-Feb-19	Corporate Transformation Progr	North Somerset Council	Consultants	2933.55	SUPPLIES AND SERVICES
13-Feb-19	Corporate Transformation Progr	North Somerset Council	Consultants	577.58	SUPPLIES AND SERVICES
06-Feb-19	Facilities & Customer Services	Red Berry Recruitment	Agency Staff covering Temp Pos	792.45	EMPLOYEES
06-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	560.00	EMPLOYEES
06-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
08-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	940.00	EMPLOYEES
08-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
20-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
20-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	910.00	EMPLOYEES
22-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	800.00	EMPLOYEES
22-Feb-19	Health & Safety	G2V Recruitment Group	Agency Staff covering Temp Pos	2820.60	EMPLOYEES
22-Feb-19	Area Planning	G2V Recruitment Group	Agency Staff covering Perm Pos	805.00	EMPLOYEES
06-Feb-19	Area Planning	Inermis Environmental Solutions	Consultants	5910.05	SUPPLIES AND SERVICES
08-Feb-19	Property Investments	Gully Howard Technical	Bldgs - Asbestos	2044.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Property Investments	Gully Howard Technical	Bldgs - Asbestos	5870.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Property Investments	Randstad CPE	Bldgs - Asbestos	574.98	PREMISES RELATED EXPENDITURE
13-Feb-19	Property Investments	Randstad CPE	Bldgs - Asbestos	637.14	PREMISES RELATED EXPENDITURE
06-Feb-19	Area Planning	Iceni Projects Limited	Consultants	6760.00	SUPPLIES AND SERVICES
06-Feb-19	Area Planning	Iceni Projects Limited	Consultants	1979.45	SUPPLIES AND SERVICES
27-Feb-19	Open Spaces DLO	National Polytunnels Ltd	Fees & Hired Services	573.97	SUPPLIES AND SERVICES
15-Feb-19	Democratic Services	Brees Media	Training - Non Qualification	1200.00	EMPLOYEES
13-Feb-19	Housing Enabling & Development	Cole Easdon Consultants Ltd	Consultants	550.00	SUPPLIES AND SERVICES
27-Feb-19	Property R&M	ADS Engineering	Bldgs - Responsive Maintenance	5327.84	PREMISES RELATED EXPENDITURE
13-Feb-19	HR & OD	Indeed Ireland Operations Ltd	Advertising for Staff Vacancie	1800.00	EMPLOYEES
13-Feb-19	HR & OD	Indeed Ireland Operations Ltd	Advertising for Staff Vacancie	3200.00	EMPLOYEES
06-Feb-19	Housing Options	Westport Farm Cottages LLP	Bed & Breakfast	790.02	THIRD PARTY PAYMENTS
15-Feb-19	ICT & Information	LogMeIn Technologies Ltd	ICT - Corporate Systems	594.00	SUPPLIES AND SERVICES
27-Feb-19	Assets	Countrywide Estate Agents	Fees & Hired Services	1200.00	SUPPLIES AND SERVICES
27-Feb-19	Finance	Mishcon de Reya	Legal Cost & Services	1349.34	SUPPLIES AND SERVICES
06-Feb-19	Balance Sheet	Electric Center	Inventory	583.37	CURRENT ASSETS
13-Feb-19	Balance Sheet	Electric Center	Inventory	1095.06	CURRENT ASSETS
06-Feb-19	Balance Sheet	Electric Center	Inventory	2208.62	CURRENT ASSETS
20-Feb-19	Balance Sheet	Electric Center	Inventory	1079.87	CURRENT ASSETS
22-Feb-19	Property R&M	G & L Consultancy Ltd	Training - Non Qualification	650.00	EMPLOYEES
27-Feb-19	Property R&M	G & L Consultancy Ltd	Training - Non Qualification	895.00	EMPLOYEES
27-Feb-19	Cems and Crems	Initial Washroom Hygiene	Equipment - Purchases	802.26	SUPPLIES AND SERVICES
20-Feb-19	Corporate Property	WALFORD SECURITY LIMITED	Contractors	660.00	SUPPLIES AND SERVICES
20-Feb-19	Property R&M	WEAVO (FENCING) PRODUCTS LTD	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	598.88	CAPITAL
06-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	598.88	CAPITAL
06-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	584.37	CAPITAL

20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	598.88	CAPITAL
20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	599.82	CAPITAL
20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	684.56	CAPITAL
20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	605.09	CAPITAL
20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	598.88	CAPITAL
20-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
22-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
27-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
27-Feb-19	Capital	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
06-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	988.23	EMPLOYEES
06-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1647.05	EMPLOYEES
08-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	2250.95	EMPLOYEES
08-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	675.29	EMPLOYEES
08-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1800.76	EMPLOYEES
08-Feb-19	Housing Enabling & Development	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	942.42	EMPLOYEES
08-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1511.87	EMPLOYEES
08-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1007.91	EMPLOYEES
15-Feb-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	557.67	EMPLOYEES
15-Feb-19	HR & OD	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	929.45	EMPLOYEES
15-Feb-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	688.81	EMPLOYEES
15-Feb-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
15-Feb-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	659.94	EMPLOYEES
15-Feb-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	813.13	EMPLOYEES
15-Feb-19	Procurement	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	897.39	EMPLOYEES
15-Feb-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
15-Feb-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	2025.90	EMPLOYEES
15-Feb-19	Growth Programme	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	945.44	EMPLOYEES
20-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1647.05	EMPLOYEES
20-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	2250.95	EMPLOYEES
20-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1800.76	EMPLOYEES
15-Feb-19	Property Investments	HAYS Specialist Recruitment	Agency Staff covering Temp Pos	1099.90	EMPLOYEES
22-Feb-19	Assets	HAYS Specialist Recruitment	Agency Staff covering Perm Pos	1647.05	EMPLOYEES
06-Feb-19	Open Spaces DLO	LUBBE & SONS (BULBS) LTD	Bldgs - Responsive Maintenance	1123.20	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	670.06	PREMISES RELATED EXPENDITURE
06-Feb-19	Balance Sheet	Plumbase	Inventory	862.09	CURRENT ASSETS
13-Feb-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	1127.72	PREMISES RELATED EXPENDITURE
13-Feb-19	Balance Sheet	Plumbase	Inventory	1026.54	CURRENT ASSETS
20-Feb-19	Property R&M	Plumbase	Bldgs - Responsive Maintenance	628.77	PREMISES RELATED EXPENDITURE
20-Feb-19	Balance Sheet	Plumbase	Inventory	1107.82	CURRENT ASSETS
20-Feb-19	Balance Sheet	Plumbase	Inventory	621.00	CURRENT ASSETS
20-Feb-19	Balance Sheet	Plumbase	Inventory	1077.66	CURRENT ASSETS
27-Feb-19	Balance Sheet	Plumbase	Inventory	579.70	CURRENT ASSETS
08-Feb-19	Property R&M	Plumbase	Bldgs - Planned Maintenance	746.01	PREMISES RELATED EXPENDITURE
08-Feb-19	Balance Sheet	Plumbase	Inventory	591.90	CURRENT ASSETS
13-Feb-19	Growth Programme	Environment Agency	Fees & Hired Services	25355.23	SUPPLIES AND SERVICES
20-Feb-19	Growth Programme	Environment Agency	Fees & Hired Services	12815.48	SUPPLIES AND SERVICES
22-Feb-19	Balance Sheet	RITHERDON & CO.LIMITED	Inventory	519.38	CURRENT ASSETS

13-Feb-19	Visitor Centre	National Express Ltd	Purchase for Resale	3916.75	SUPPLIES AND SERVICES
27-Feb-19	ICT & Information	Objective Keystone Ltd	ICT - Business Systems	7577.30	SUPPLIES AND SERVICES
06-Feb-19	Open Spaces DLO	W.H.HENDY & SONS LTD	Fees & Hired Services	1197.00	SUPPLIES AND SERVICES
15-Feb-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1040.00	EMPLOYEES
06-Feb-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
06-Feb-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1040.00	EMPLOYEES
06-Feb-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
06-Feb-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	740.00	EMPLOYEES
15-Feb-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1100.00	EMPLOYEES
15-Feb-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
20-Feb-19	Revs and Bens Manager	EDENBROWN	APT & C-Pay Temp	1100.00	EMPLOYEES
20-Feb-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
27-Feb-19	Revs and Bens Manager	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
06-Feb-19	Open Spaces DLO	PROLUDIC LTD	Fees & Hired Services	808.14	SUPPLIES AND SERVICES
06-Feb-19	Deane Helpline	TSA	Consultants	1230.00	SUPPLIES AND SERVICES
06-Feb-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	15533.95	SUPPLIES AND SERVICES
06-Feb-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	3058.45	SUPPLIES AND SERVICES
13-Feb-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	1662.00	THIRD PARTY PAYMENTS
13-Feb-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	755.00	THIRD PARTY PAYMENTS
20-Feb-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	1597.23	THIRD PARTY PAYMENTS
20-Feb-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	23713.47	THIRD PARTY PAYMENTS
22-Feb-19	Legal	MENDIP DISTRICT COUNCIL	Other Local Authorities	25262.75	THIRD PARTY PAYMENTS
22-Feb-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	15372.82	SUPPLIES AND SERVICES
22-Feb-19	Corporate Transformation Progr	MENDIP DISTRICT COUNCIL	Fees & Hired Services	3026.72	SUPPLIES AND SERVICES
15-Feb-19	Cems and Crems	COOMBER SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	1242.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Facilities & Customer Services	COOMBER SECURITY SYSTEMS LTD	Bldgs - Planned Maintenance	1515.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Cems and Crems	CORONA ENERGY RETAIL 4 LTD	Gas	2820.60	PREMISES RELATED EXPENDITURE
13-Feb-19	Balance Sheet	BUILDBASE LTD	Inventory	792.62	CURRENT ASSETS
20-Feb-19	Balance Sheet	BUILDBASE LTD	Inventory	864.00	CURRENT ASSETS
27-Feb-19	Balance Sheet	BUILDBASE LTD	Inventory	726.18	CURRENT ASSETS
27-Feb-19	Balance Sheet	BUILDBASE LTD	Inventory	1035.07	CURRENT ASSETS
20-Feb-19	Balance Sheet	BUILDBASE LTD	Inventory	1241.18	CURRENT ASSETS
20-Feb-19	Balance Sheet	BUILDBASE LTD	Inventory	912.59	CURRENT ASSETS
20-Feb-19	Revs and Bens Manager	CIVICA UK LTD	Licences & Orders	62542.00	SUPPLIES AND SERVICES
06-Feb-19	Property R&M	JEWSON LTD	Bldgs - Responsive Maintenance	575.16	PREMISES RELATED EXPENDITURE
06-Feb-19	Business Development	TAKE ART LTD	Grants (No gds/srv rec)	3000.00	TRANSFER PAYMENTS
13-Feb-19	Assets	CLARKE WILLMOTT	Legal Cost & Services	1159.00	SUPPLIES AND SERVICES
13-Feb-19	Assets	CLARKE WILLMOTT	Contractors	707.00	SUPPLIES AND SERVICES
13-Feb-19	Open Spaces GF	WELLINGTON TOWN COUNCIL	Electricity	4500.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Capital	West Monkton Parish Council	Grant Payments	989.00	CAPITAL
13-Feb-19	Housing Options	MARTIN & CO	3rd Prty Rent in Advance	1445.00	THIRD PARTY PAYMENTS
20-Feb-19	Housing Options	MARTIN & CO	3rd Prty Rent in Advance	1725.00	THIRD PARTY PAYMENTS
27-Feb-19	HR & OD	Rob North	Training - Non Qualification	6750.98	EMPLOYEES
27-Feb-19	HR & OD	Rob North	Training - Non Qualification	1334.02	EMPLOYEES
20-Feb-19	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	4013.96	SUPPLIES AND SERVICES
20-Feb-19	Corporate Transformation Progr	MARTIN JAMES CONSULTANCY LTD	Consultants	1049.54	SUPPLIES AND SERVICES
08-Feb-19	Property R&M	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1087.61	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1105.00	PREMISES RELATED EXPENDITURE

20-Feb-19	Parking & Community Safety	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530.00	PREMISES RELATED EXPENDITURE
27-Feb-19	Property R&M	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
06-Feb-19	Housing Enabling & Development	Better Move Ltd	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
06-Feb-19	Housing Enabling & Development	Better Move Ltd	Fees & Hired Services	1160.00	SUPPLIES AND SERVICES
06-Feb-19	Housing & Community Projects	Better Move Ltd	Contractors	725.00	SUPPLIES AND SERVICES
06-Feb-19	Housing Enabling & Development	Better Move Ltd	Fees & Hired Services	600.00	SUPPLIES AND SERVICES
22-Feb-19	Area Housing 2	Arc	Bed & Breakfast	1000.00	THIRD PARTY PAYMENTS
22-Feb-19	Housing Enabling & Development	THREE DRAGONS (LC) LTD	Fees & Hired Services	2890.00	SUPPLIES AND SERVICES
27-Feb-19	Balance Sheet	Crown Paints LTD	Inventory	578.30	CURRENT ASSETS
27-Feb-19	Revs and Bens Manager	Hbinfo Ltd	Subscriptions & Publications	765.00	SUPPLIES AND SERVICES
06-Feb-19	Capital	AECOM Ltd	Professional Fees	40814.31	CAPITAL
22-Feb-19	Capital	AECOM Ltd	Professional Fees	2819.00	CAPITAL
06-Feb-19	Balance Sheet	Travel.cloud	Click Travel Holding Account	682.95	HOLDING ACCOUNTS
27-Feb-19	Balance Sheet	Travel.cloud	Click Travel Holding Account	555.40	HOLDING ACCOUNTS
20-Feb-19	Visitor Centre	SHEARINGS HOLIDAYS LTD	Purchase for Resale	616.00	SUPPLIES AND SERVICES
06-Feb-19	Visitor Centre	Cards for Good Causes	Purchase for Resale	19042.07	SUPPLIES AND SERVICES
20-Feb-19	Capital	KOMPAN LTD	Furniture Equipment Purchases	1759.49	CAPITAL
27-Feb-19	Cems and Crems	Facultatieve Technologies Ltd	Waste Collection & Disposal	1498.01	SUPPLIES AND SERVICES
27-Feb-19	Cems and Crems	Facultatieve Technologies Ltd	Contractors	8391.99	SUPPLIES AND SERVICES
20-Feb-19	Area Housing 1	Groves Xtreme Clean	Non Contract Cleaning	980.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	Simon Rugg	Fees & Hired Services	1045.00	SUPPLIES AND SERVICES
27-Feb-19	Facilities & Customer Services	Mercury Infrastructure Services Ltd	Contract Cleaning	2937.66	PREMISES RELATED EXPENDITURE
13-Feb-19	Facilities & Customer Services	3D Security Ltd	Security	1674.75	SUPPLIES AND SERVICES
13-Feb-19	Area Housing 2	3D Security Ltd	Contractors	1392.00	SUPPLIES AND SERVICES
13-Feb-19	Area Housing 2	3D Security Ltd	Contractors	2784.00	SUPPLIES AND SERVICES
20-Feb-19	Area Housing 2	3D Security Ltd	Contractors	1633.30	SUPPLIES AND SERVICES
08-Feb-19	Parking & Community Safety	3D Security Ltd	Contractors	2813.00	SUPPLIES AND SERVICES
13-Feb-19	Housing Options	Clem Woodward Ltd	3rd Prty Rent in Advance	1955.00	THIRD PARTY PAYMENTS
28-Feb-19	Housing Options	Clem Woodward Ltd	3rd Prty Rent in Advance	900.00	THIRD PARTY PAYMENTS
27-Feb-19	Business Development	Taunton Chamber of Commerce	Consultants	15000.00	SUPPLIES AND SERVICES
27-Feb-19	Business Development	Taunton Chamber of Commerce	Consultants	1689.75	SUPPLIES AND SERVICES
27-Feb-19	HR & OD	Carol Carpenter Training Ltd	Training - Non Qualification	3000.00	EMPLOYEES
20-Feb-19	Housing Enabling & Development	Encompass Ecology Ltd	Fees & Hired Services	1807.00	SUPPLIES AND SERVICES
06-Feb-19	Balance Sheet	Kingfisher Packaging	Inventory	789.24	CURRENT ASSETS
15-Feb-19	Visitor Centre	Taunton Theatre Association Ltd	Purchase for Resale	907.25	SUPPLIES AND SERVICES
06-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	740.06	EMPLOYEES
08-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1149.70	EMPLOYEES
08-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1437.80	EMPLOYEES
15-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1175.90	EMPLOYEES
15-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1260.45	EMPLOYEES
22-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1245.25	EMPLOYEES
22-Feb-19	Area Planning	Oyster Partnership Ltd	APT & C-Pay Temp	1149.22	EMPLOYEES
15-Feb-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1265.95	EMPLOYEES
15-Feb-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	837.20	EMPLOYEES
27-Feb-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1359.05	EMPLOYEES
27-Feb-19	Housing Options	Oyster Partnership Ltd	APT & C-Pay Temp	1362.20	EMPLOYEES
15-Feb-19	Planning Policy	Lepus Consulting Ltd	Consultants	1595.00	SUPPLIES AND SERVICES
13-Feb-19	Housing Enabling & Development	Low Carbon Exchange Ltd	F&C for Services	6574.87	INCOME

27-Feb-19	Environmental Health	Somerset Dog Warden Service	Fees & Hired Services	1718.75	SUPPLIES AND SERVICES
15-Feb-19	Balance Sheet	British Ceramic Tile	Inventory	704.00	CURRENT ASSETS
06-Feb-19	Electoral Services	Xpress Software Solutions	Training - Non Qualification	600.00	EMPLOYEES
22-Feb-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	EMPLOYEES
20-Feb-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	EMPLOYEES
20-Feb-19	Assets	Matchtech Group Plc	Agency Staff covering Perm Pos	937.50	EMPLOYEES
27-Feb-19	Growth Programme	Tom Gillham Limited	Fees & Hired Services	4017.00	SUPPLIES AND SERVICES
06-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	553.64	PREMISES RELATED EXPENDITURE
13-Feb-19	Corporate Property	The Carpet Warehouse	Bldgs - Planned Maintenance	3514.08	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	727.68	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	839.92	PREMISES RELATED EXPENDITURE
08-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	580.27	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	896.21	PREMISES RELATED EXPENDITURE
13-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	553.48	PREMISES RELATED EXPENDITURE
06-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	840.53	PREMISES RELATED EXPENDITURE
15-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	1025.00	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1085.08	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	1632.57	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	514.03	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	843.29	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	843.94	PREMISES RELATED EXPENDITURE
22-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	586.38	PREMISES RELATED EXPENDITURE
27-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Planned Maintenance	533.28	PREMISES RELATED EXPENDITURE
20-Feb-19	Property R&M	The Carpet Warehouse	Bldgs - Responsive Maintenance	821.14	PREMISES RELATED EXPENDITURE
13-Feb-19	Supported Housing Dev	TeleAlarm Europe GmbH	Equipment - Purchases	5850.00	SUPPLIES AND SERVICES
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	39572.05	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	36654.47	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	39726.15	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	40922.04	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	3392.64	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	32678.17	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	46350.58	HOLDING ACCOUNTS
04-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	40060.34	HOLDING ACCOUNTS
06-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	44523.70	HOLDING ACCOUNTS
15-Feb-19	Balance Sheet	Matrix SCM Ltd	Matrix Holding Account	43857.86	HOLDING ACCOUNTS
27-Feb-19	Open Spaces GF	L & E Foy	Equipment - Lease / Rental	1500.00	SUPPLIES AND SERVICES
06-Feb-19	Finance	LAVAT Consulting Ltd T/A PSTAX	Fees & Hired Services	2950.00	SUPPLIES AND SERVICES
28-Feb-19	Housing Options	Webbers Lettings and Property Manag	3rd Prty Rent in Advance	1860.00	THIRD PARTY PAYMENTS
13-Feb-19	Parking & Community Safety	JDL Services 2015	Consultants	2387.50	SUPPLIES AND SERVICES
08-Feb-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	6898.11	TRANSPORT RELATED EXPENDITURE
27-Feb-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	607.86	TRANSPORT RELATED EXPENDITURE
27-Feb-19	Open Spaces DLO	The Fuelcard People	Veh costs - fuel	9211.25	TRANSPORT RELATED EXPENDITURE
13-Feb-19	Growth Programme	Horwath HTL Ltd	Consultants	3000.00	SUPPLIES AND SERVICES
13-Feb-19	Growth Programme	Horwath HTL Ltd	Consultants	3000.00	SUPPLIES AND SERVICES
13-Feb-19	Balance Sheet	My Staff Shop Limited	Cycle Saver Scheme	525.00	HOLDING ACCOUNTS
22-Feb-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	1661.81	SUPPLIES AND SERVICES
27-Feb-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	1662.65	SUPPLIES AND SERVICES
22-Feb-19	Corporate Transformation Progr	Advanced Business Solutions	Fees & Hired Services	1246.57	SUPPLIES AND SERVICES

20-Feb-19	Finance	Advanced Business Solutions	Fees & Hired Services	15202.72	SUPPLIES AND SERVICES
27-Feb-19	Capital	Affinity Digital (Technology) Ltd	IT Software	7140.00	CAPITAL
27-Feb-19	Capital	Affinity Digital (Technology) Ltd	IT Software	8330.00	CAPITAL
06-Feb-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1750.00	EMPLOYEES
15-Feb-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1750.00	EMPLOYEES
20-Feb-19	Assets	Michael Page International	Agency Staff covering Perm Pos	1750.00	EMPLOYEES
08-Feb-19	ICT & Information	Softcat Plc	ICT - Hardware	5681.92	SUPPLIES AND SERVICES
08-Feb-19	ICT & Information	Softcat Plc	ICT - Hardware	18444.16	SUPPLIES AND SERVICES
06-Feb-19	Capital	Low Carbon Expert Ltd	Consultants Costs	810.00	CAPITAL
20-Feb-19	Growth Programme	Bonnar Keenlyside	Consultants	1907.50	SUPPLIES AND SERVICES
06-Feb-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
06-Feb-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
20-Feb-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
22-Feb-19	Finance	Butler Rose	Agency Staff covering Temp Pos	1821.75	EMPLOYEES
20-Feb-19	Corporate Property	M B Tree Services	Grds - Tree Maintenance	2120.00	PREMISES RELATED EXPENDITURE
08-Feb-19	Balance Sheet	Edenred (UK Group) Ltd	Childcare Vouchers	4288.40	HOLDING ACCOUNTS