

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Environment	CL406981	13/04/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	MATERIALS GROUNDS GENERAL MTCE	£860.25	Wyevale Nurseries	1490/3626		
Environment	CL407027	13/04/2018	HPC Street Sweeping work	HIRED VEHICLES (REPLACEMENTS)	£2,200.00	Sweeping Solutions Ltd	0242/3006		
Environment	CL407099	13/04/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	GROUNDS, GENERAL MAINTENANCE	£676.48	AEM Bailey	1490/2000		
Environment	CL407100	13/04/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,980.00	Go Plant Ltd	0242/1365		
Environment	CL407103	13/04/2018	ENVIRONMENT	AGENCY STAFF	£1,840.20	HRGO (Somerset) Limited	3170/1350		
Environment	CL407103	13/04/2018	Caretakers	AGENCY STAFF	£396.99	HRGO (Somerset) Limited	3172/1350		
Environment	CL407103	13/04/2018	Office Cleaners	AGENCY STAFF	£181.50	HRGO (Somerset) Limited	3173/1350		
Environment	CL407103	13/04/2018	Cleaners for HIS SLA	AGENCY STAFF	£350.90	HRGO (Somerset) Limited	3174/1350		
Environment	CL407103	13/04/2018	HPC Street Sweeping work	AGENCY STAFF	£1,160.46	HRGO (Somerset) Limited	0242/1350		
Environment	CL407103	13/04/2018	CEMETERIES ADMIN	AGENCY STAFF	£443.63	HRGO (Somerset) Limited	0320/1350		
Environment	CL407121	13/04/2018	CEMETERIES ADMIN	AGENCY STAFF	£443.63	HRGO (Somerset) Limited	0320/1350		
Environment	CL407121	13/04/2018	HPC Street Sweeping work	AGENCY STAFF	£1,191.65	HRGO (Somerset) Limited	0242/1350		
Environment	CL407121	13/04/2018	Cleaners for HIS SLA	AGENCY STAFF	£278.30	HRGO (Somerset) Limited	3174/1350		
Environment	CL407121	13/04/2018	Office Cleaners	AGENCY STAFF	£235.95	HRGO (Somerset) Limited	3173/1350		
Environment	CL407121	13/04/2018	Caretakers	AGENCY STAFF	£396.99	HRGO (Somerset) Limited	3172/1350		
Environment	CL407121	13/04/2018	ENVIRONMENT	AGENCY STAFF	£2,120.31	HRGO (Somerset) Limited	3170/1350		
Environment	CL407258	20/04/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,920.00	New Forest Farm Machinery Ltd	1490/3503		
Environment	CL407258	20/04/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,420.00	New Forest Farm Machinery Ltd	0321/3503		
Environment	CL407269	20/04/2018	HPC Street Sweeping work	VEHICLES & PLANT, TYRES	£561.34	Somerset Tyre & Auto	0242/3003		
Environment	CL407713	27/04/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CONSULTANTS' FEES	£728.00	G B Sport & Leisure UK Ltd	1490/4147		
Environment	CL407744	27/04/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£4,129.66	Devon Garden Machinery	3191/3000		
Chief Executive	CX406305	13/04/2018	PUBLIC RELATIONS	EVENTS SUPPORT	£689.39	Dartington Crystal (Torrington) Ltd	2355/4319		
Housing Health and Wellbeing	CX406814	06/04/2018	EUROSORT POSTAL FRANKING MACHINE	FRANKING MACHINE, UNITS PURCHASED	£4,040.00	Purchase Power (Pitney Bowes)	0044/0553		
Housing Health and Wellbeing	CX406877	06/04/2018	Post paid envelopes	POSTAGES	£1,342.69	Whistl UK Ltd	0049/3770		
Bob	CX406896	06/04/2018	RECEPTION	SECURITY GUARD HIRE	£1,870.00	Corps Security (UK) Ltd	2357/4801		
Strategy & Business	CX406993	13/04/2018	NATIONAL GRID	CONSULTANTS' FEES	£3,748.00	WYG Environment Planning Transport Ltd	1194/4147		
Finance	CX406994	13/04/2018	MISC.INCOME & EXPENDITURE	CONFERENCE EXPENSES	£6,055.00	South West Councils	2991/4301		
Bob	CX407016	13/04/2018	Customer Access Review	CONSULTANTS' FEES	£5,400.00	RPC Management Limited	2208/4147		
Housing Health and Wellbeing	CX407026	13/04/2018	Post paid envelopes	POSTAGES	£736.49	Whistl UK Ltd	0049/3770		
Property and Income	CX407123	13/04/2018	GENERAL PROPERTIES, SHOPS	CONSULTANTS' FEES	£9,500.00	Montagu Evans	1971/4147		
Housing Health and Wellbeing	CX407125	13/04/2018	Post paid envelopes	POSTAGES	£942.05	Whistl UK Ltd	0049/3770		
Chief Executive	CX407245	20/04/2018	PUBLIC RELATIONS	MARKETING (OUTSIDE 86 ACT)	£1,500.00	South West Councils	2355/3931		
HRA	CX407487	20/04/2018	Stock Development	CONSULTANTS' FEES	£6,250.00	Ark Consultancy Ltd	7254/4147		
Strategy & Business	CX407496	20/04/2018	BUSINESS PROMOTIONS	CONSULTANTS' FEES	£2,500.00	Daniel J Edelman Ltd	0053/4147		

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Housing Health and Wellbeing	CX407540	20/04/2018	Post paid envelopes	POSTAGES	£1,023.59	Whistl UK Ltd	0049/3770		
Bob	CX407585	27/04/2018	Customer Access Review	CONSULTANTS' FEES	£13,366.04	CGI IT UK Limited	2208/4147		
Environment	DD406892	05/04/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£262.72	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD406892	05/04/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,283.85	DD Allstar Business Solutions Ltd	3191/3021		
Finance	DD406967	11/04/2018	Other Income Collection	COMMISSION, CREDIT CARDS	£2,666.76	DD Barclaycard Mechant Services	2215/4115		
Property and Income	DD406967	11/04/2018	PLANT ROOM CAFE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£25.00	DD Barclaycard Mechant Services	2020/3503		
Environment	DD407136	12/04/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£411.75	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD407136	12/04/2018	Vehicles	VEHICLES & PLANT, PETROL	£1,998.07	DD Allstar Business Solutions Ltd	3191/3020		
Environment	DD407510	19/04/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£272.44	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD407510	19/04/2018	Vehicles	VEHICLES & PLANT, PETROL	£1,562.22	DD Allstar Business Solutions Ltd	3191/3020		
Bob	DD407609	27/04/2018	IS MANAGEMENT AND ADMINISTRATION	INTERNET COMMUNICATIONS	£5,410.23	REDACTED SECURITY	2319/3768		
Housing Health and Wellbeing	DD407613	25/04/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£950.00	Beacon Lee & Ward	1231/4334		
Environment	DD407774	27/04/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,809.50	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD407774	27/04/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£243.39	DD Allstar Business Solutions Ltd	0242/3021		
Housing Health and Wellbeing	DD407780	27/04/2018	HOMELESSNESS PREVENTION	RENT IN ADVANCE SCHEME	£900.00	West Coast Properties	1205/4346		
Development Management	DV406882	06/04/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Strategy & Business	DV406891	06/04/2018	LOCAL DEVELOPMENT FRAMEWORK	CONSULTANTS' FEES	£6,794.70	Mark Wood - MWA Planning Consultancy	2110/4147		
Development Management	DV406911	06/04/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV407004	13/04/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,320.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV407116	13/04/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,320.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV407311	20/04/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£640.00	Matchtech Group UK Ltd	2120/1350		
Environment	EV407307	20/04/2018	LAND DRAINAGE	WATERCOURSES,GENERAL	£2,362.50	Glanville Cleansing Ltd	0326/2770		
Environment	EV407476	20/04/2018	PORT FUNCTION	HAARBOURMASTER SERVICES CF SPENCE	£6,031.00	McAusland & Turner Ltd	0098/4164		
Environment	EV407479	20/04/2018	INFECTIOUS DISEASES CONTROL	BURIAL FEES	£1,500.00	Quantock Funeral Services Ltd	0236/4198		
Environment	EV407490	20/04/2018	POLLUTION/ENVIRONMENTAL CONTROL	CONSULTANTS' FEES	£820.00	Graham Rock Acoustics	0205/4147		
Environment	EV407515	20/04/2018	PORT FUNCTION	RELIEF PILOTS	£4,652.00	McAusland & Turner Ltd	0098/1387		
Environment	EV407679	27/04/2018	Navigation Buoy upgrade	VEHICLES,PLANT & EQUIPMENT	£1,350.00	Hydrosphere UK Ltd	5291/9002		
Bob	FS406712	06/04/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES HARDWARE	£914.64	Data-Path Office Network Services Ltd	2319/3691		
Finance	FS406906	06/04/2018	Other Income Collection	BANK CHARGES - PO & PP via LLOYDS	£2,268.34	Allpay Limited	2215/4114		
	FS406995	13/04/2018		SALARY SACRIFICE CHILDCARE VOUCHERS	£2,449.00	Busy Bees Benefits Ltd	9991/0207		
Legal & Democratic	FS406995	13/04/2018	HUMAN RESOURCES	NURSERY SALARY SACRIFICE SERVICE CHARGE	£61.23	Busy Bees Benefits Ltd	2300/4345		
Finance	FS407009	13/04/2018	NATIONAL NON-DOMESTIC RATES	EXTERNAL PRINTING	£65.25	Latcham Direct Ltd	2903/3810		

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Finance	FS407009	13/04/2018	COUNCIL TAX COLLECTION	EXTERNAL PRINTING	£2,209.52	Latcham Direct Ltd	2902/3810		
Finance	FS407051	13/04/2018	TREASURY MANAGEMENT	BROKERAGE	£852.05	Tradition (UK) Ltd	2941/4127		
Finance	FS407340	20/04/2018	INTERNAL AUDIT SECTION	INTERNAL AUDIT FEES	£26,895.00	South West Audit Partnership Ltd	2240/4179		
Environment	FS407342	20/04/2018	PORT FUNCTION	MISCELLANEOUS INSURANCE	£1,120.00	Arthur J Gallagher	0098/4303		
Environment	FS407343	20/04/2018	PORT FUNCTION	MISCELLANEOUS INSURANCE	£3,360.00	Arthur J Gallagher	0098/4303		
Finance	FS407369	20/04/2018	PARISH PRECEPTS	BADGWORTH	£3,975.00	Badgworth Parish Council	4081/5103		
Finance	FS407370	20/04/2018	PARISH PRECEPTS	BAWDRIIP	£3,700.00	Bawdrip Parish Council	4081/5104		
Finance	FS407374	20/04/2018	PARISH PRECEPTS	BRIDGWATER WITHOUT	£10,843.00	Bridgwater Without Parish Council	4081/5109		
Finance	FS407375	20/04/2018	PARISH PRECEPTS	BROOMFIELD	£2,933.00	Broomfield Parish Council	4081/5110		
Finance	FS407377	20/04/2018	PARISH PRECEPTS	BURNHAM WITHOUT	£9,857.00	Burnham Without Parish Council	4081/5112		
Finance	FS407383	20/04/2018	PARISH PRECEPTS	CHEDZOY	£3,687.50	Chedzoy Parish Council	4081/5118		
Finance	FS407384	20/04/2018	PARISH PRECEPTS	CHILTON POLDEN	£2,947.50	Chilton Polden Parish Council	4081/5119		
Finance	FS407390	20/04/2018	PARISH PRECEPTS	EAST HUNTSPILL	£15,000.00	East Huntspill Parish Council	4081/5125		
Finance	FS407391	20/04/2018	PARISH PRECEPTS	EDINGTON	£7,000.00	Edington Parish Council	4081/5126		
Finance	FS407392	20/04/2018	PARISH PRECEPTS	ENMORE	£4,358.00	Enmore Parish Council	4081/5127		
Finance	FS407394	20/04/2018	PARISH PRECEPTS	GOATHURST	£3,168.00	Goathurst Parish Council	4081/5129		
Finance	FS407396	20/04/2018	PARISH PRECEPTS	LYNG	£3,300.00	Lyng Parish Council	4081/5132		
Finance	FS407397	20/04/2018	PARISH PRECEPTS	MARK	£8,708.00	Mark Parish Council	4081/5133		
Finance	FS407399	20/04/2018	PARISH PRECEPTS	NETHER STOWEY	£23,860.00	Nether Stowey Parish Council	4081/5136		
Finance	FS407402	20/04/2018	PARISH PRECEPTS	OTTERHAMPTON	£11,375.50	Otterhampton Parish Council	4081/5139		
Finance	FS407403	20/04/2018	PARISH PRECEPTS	OVER STOWEY	£3,824.50	Over Stowey Parish Council	4081/5140		
Finance	FS407404	20/04/2018	PARISH PRECEPTS	PAWLETT	£9,750.00	Pawlett Parish Council	4081/5141		
Finance	FS407407	20/04/2018	PARISH PRECEPTS	SHIPHAM	£5,584.00	Shipham Parish Council	4081/5144		
Finance	FS407409	20/04/2018	PARISH PRECEPTS	STAWELL	£4,631.00	Stawell Parish Council	4081/5146		
Finance	FS407410	20/04/2018	PARISH PRECEPTS	STOCKLAND BRISTOL	£1,575.00	Stockland-Bristol Parish Meeting	4081/5147		
Finance	FS407411	20/04/2018	PARISH PRECEPTS	THURLOXTON	£3,000.00	Thurloxton Parish Council	4081/5148		
Finance	FS407412	20/04/2018	PARISH PRECEPTS	WEARE	£3,000.00	Weare Parish Council	4081/5149		
Finance	FS407416	20/04/2018	PARISH PRECEPTS	WESTONZOYLAND	£8,922.50	Westonzoyland Parish Council	4081/5153		
Finance	FS407450	20/04/2018	Parish LCTS grant	NETHER STOWEY	£607.00	Nether Stowey Parish Council	4087/5136		
Finance	FS407552	27/04/2018	CORPORATE FINANCE	MISCELLANEOUS INSURANCE	£10,304.00	JLT Specialty Ltd	2209/4303		
Finance	FS407553	27/04/2018	CORPORATE FINANCE	MISCELLANEOUS INSURANCE	£127,568.00	JLT Specialty Ltd	2209/4303		
Finance	FS407608	27/04/2018	CORPORATE FINANCE	MISCELLANEOUS INSURANCE	£6,876.80	JLT Specialty Ltd	2209/4303		
Bob	FS407750	27/04/2018	IS MANAGEMENT AND ADMINISTRATION	MISCELLANEOUS INSURANCE	£117.67	JLT Specialty Ltd	2319/4303		
Environment	FS407750	27/04/2018	Building Control Partnership - non fee	MISCELLANEOUS INSURANCE	£5,962.49	JLT Specialty Ltd	1560/4303		
	FS407750	27/04/2018		TRANSFERS TO MEET EXPENDITURE	£6,104.00	JLT Specialty Ltd	6692/0630		
Legal & Democratic	FS407750	27/04/2018	LEGAL SECTION	MISCELLANEOUS INSURANCE	£23.84	JLT Specialty Ltd	2400/4303		
Finance	FS407751	27/04/2018	CORPORATE FINANCE	MISCELLANEOUS INSURANCE	£4,061.12	JLT Specialty Ltd	2209/4303		
Bob	FS407752	27/04/2018	IS MANAGEMENT AND ADMINISTRATION	EQUIPMENT INSURANCE	£4,328.54	JLT Specialty Ltd	2319/3505		

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Chief Executive	FS407753	27/04/2018	Aspen Housing and Development Ltd	MISCELLANEOUS INSURANCE	£3,236.80	JLT Specialty Ltd	A001/4303		
Legal & Democratic	FS407754	27/04/2018	HUMAN RESOURCES	VEHICLES & PLANT, INSURANCE PREMIUMS	£500.00	JLT Specialty Ltd	2300/3035		
Environment	FS407754	27/04/2018	Vehicles	VEHICLES & PLANT, INSURANCE PREMIUMS	£35,108.80	JLT Specialty Ltd	3191/3035		
Environment	FS407754	27/04/2018	PORT FUNCTION	VEHICLES & PLANT, INSURANCE PREMIUMS	£500.00	JLT Specialty Ltd	0098/3035		
Housing Health and Wellbeing	HH406683	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£2,500.00	Bridgwater Dementia Action Alliance	2977/3960		
Housing Health and Wellbeing	HH406684	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,000.00	Bridgwater Islamic Cultural Centre	2977/3960		
Housing Health and Wellbeing	HH406687	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,000.00	Bridgwater Cricket Club	2977/3960		
Housing Health and Wellbeing	HH406688	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£2,500.00	Burnham Association of Sports Clubs	2977/3960		
Housing Health and Wellbeing	HH406689	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£2,500.00	Cheddar Village Hall	2977/3960		
Housing Health and Wellbeing	HH406692	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,000.00	Live Naturally CIC	2977/3960		
Housing Health and Wellbeing	HH406695	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£750.00	Monarchs Sports Aerobatics Club	2977/3960		
Housing Health and Wellbeing	HH406696	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,000.00	Under the Mini Moon	2977/3960		
Housing Health and Wellbeing	HH406697	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£770.00	Somerset Songbirds Choir	2977/3960		
Housing Health and Wellbeing	HH406698	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,250.00	Wembdon Parklands & Community Together	2977/3960		
Housing Health and Wellbeing	HH406699	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,000.00	Burnham United AFC	2977/3960		
Housing Health and Wellbeing	HH406700	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£750.00	Berrow Junior Football Club	2977/3960		
Housing Health and Wellbeing	HH406702	06/04/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,000.00	Robert Blake PTA	2977/3960		
Housing Health and Wellbeing	HH406758	06/04/2018	RLT2 CONTRIBUTIONS, PLAY PROVISION	NEW PLAY EQUIPMENT RLT 2/3 RESERVE FUND	£25,041.00	Pawlett Parish Council	1492/2438		
HRA	HH406899	06/04/2018	DISABLED ADAPTATIONS	WORKS	£9,064.67	Westcountry Maintenance Services Ltd	8026/9100		
HRA	HH406900	06/04/2018	DISABLED ADAPTATIONS	WORKS	£5,281.47	J Bailey & Sons Ltd	8026/9100		
Housing Health and Wellbeing	HH407043	13/04/2018	S106 Cannington Play Area Equipment	WORKS	£7,445.00	Proludic Ltd	4783/9100		
Housing Health and Wellbeing	HH407044	13/04/2018	PARKS DEVELOPMENT WORKS	PARKS & OPEN SPACES HEALTH & SAFETY	£1,827.00	HAGS-SMP Ltd	1494/2620		
Housing Health and Wellbeing	HH407058	13/04/2018	KINGS OF WESSEX POOL, CHEDDAR	CONTRIBUTION, JOINT SPORTS CENTRES	£150,000.00	Kings Fitness & Leisure	1557/4063		
Housing Health and Wellbeing	HH407133	13/04/2018	Sydenham One	CONTRIBUTION, TO OFFICER POST	£7,750.00	PCC For Avon & Somerset	1548/4060		
Housing Health and Wellbeing	HH407283	20/04/2018	HOMELESSNESS PREVENTION	ROUGH SLEEPERS	£18,000.00	Taunton Association for the Homeless Ltd	1205/4330		
Housing Health and Wellbeing	HH407286	20/04/2018	HOMELESSNESS PREVENTION	NIGHTSTOP SCHEME	£6,000.00	Taunton Association for the Homeless Ltd	1205/4342		
Housing Health and Wellbeing	HH407350	20/04/2018	VILLAGE HALLS/COMMUNITY CENTRE	GRANTS & CONTRIBUTIONS PAID	£1,200.00	Over Stowey Village Hall	4705/9602		
HRA	HH407478	20/04/2018	DISABLED ADAPTATIONS	WORKS	£5,261.82	D W Inns General Builders	8026/9100		
HRA	HH407494	20/04/2018	DISABLED ADAPTATIONS	WORKS	£610.00	Clevedon Glass & Maintenance Ltd	8026/9100		

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Housing Health and Wellbeing	HH407500	20/04/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£818.84	Aster Living	4600/9617		
Housing Health and Wellbeing	HH407539	20/04/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	CONFERENCE EXPENSES	£1,558.33	Whitbread Group PLC	1222/4301		
Housing Health and Wellbeing	HH407581	27/04/2018	HOMELESSNESS PREVENTION	ROUGH SLEEPERS	£1,500.00	Westfield Street Cafe	1205/4330		
Housing Health and Wellbeing	HH407589	27/04/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£3,746.84	REDACTED PERSONAL DATA	4600/9617		
Housing Health and Wellbeing	HH407672	27/04/2018	S106 Housing Phase 2	minor improvement grants	£1,000.00	REDACTED PERSONAL DATA	1231/3979		
Housing Health and Wellbeing	HH407674	27/04/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£3,710.00	F Stillwell & Sons Ltd	4600/9617		
Housing Health and Wellbeing	HH407700	27/04/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	CONFERENCE EXPENSES	£1,155.00	Ocean Media Group Ltd	1222/4301		
Housing Health and Wellbeing	HH407726	27/04/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£11,823.91	J Bailey & Sons Ltd	4600/9617		
Housing Health and Wellbeing	HH407731	27/04/2018	PARKS DEVELOPMENT WORKS	GRANTS, PAR.CNCLS.,GROUND MTCE.	£1,150.00	Axbridge Parochial Church Council	1494/3978		
Legal & Democratic	IT406716	06/04/2018	LAND CHARGES	COMPUTER LICENCES	£9,115.58	Idox Software Ltd	2930/3674		
Development Management	IT406755	06/04/2018	DEVELOPMENT MANAGEMENT	COMPUTER LICENCES	£17,445.98	Idox Software Ltd	2120/3674		
Legal & Democratic	IT406755	06/04/2018	LAND CHARGES	COMPUTER LICENCES	£3,375.36	Idox Software Ltd	2930/3674		
Environment	IT406755	06/04/2018	Building Control Partnership - non fee	COMPUTER LICENCES	£10,384.30	Idox Software Ltd	1560/3674		
Environment	IT406969	13/04/2018	ENVIRONMENT	COMPUTER LICENCES	£5,190.63	Scorpion Automotive	3170/3674		
Environment	IT406969	13/04/2018	MANAGEMENT & ADMIN(ENV.HEALTH)	COMPUTER LICENCES	£165.00	Scorpion Automotive	0200/3674		
Bob	IT406973	13/04/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£2,996.00	Texthelp Ltd	2319/3674		
Housing Health and Wellbeing	IT406973	13/04/2018	STRATEGIC HOUSING ADMIN	COMPUTER LICENCES	£800.00	Texthelp Ltd	1225/3674		
Bob	IT406978	13/04/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£2,864.74	Siteimprove Ltd	2319/3674		
Legal & Democratic	IT406986	13/04/2018	ELECTORAL REGISTRATION	COMPUTER LICENCES	£13,957.99	Halarose Ltd	2920/3674		
HRA	IT406997	13/04/2018	Stock Development	COMPUTER LICENCES	£632.46	Shelton Development Services Ltd	7254/3674		
Bob	IT407135	13/04/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£5,308.47	REDACTED SECURITY	2319/3674		
Bob	IT407137	13/04/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£3,293.53	REDACTED SECURITY	2319/3674		
Housing Health and Wellbeing	IT407240	20/04/2018	STRATEGIC HOUSING ADMIN	SPECIAL PURCHASES SOFTWARE	£4,750.00	Civica UK Limited	1225/3692		
Bob	IT407243	20/04/2018	POST & SCANNING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£7,476.00	KodakAlaris Ltd	2389/3503		
Property and Income	IT407302	20/04/2018	PHOTOCOPIERS	PHOTOCOPIER, COPY CHARGES	£8,287.65	Konica Minolta Business Solutions (UK) Ltd	0045/3802		
Environment	IT407591	27/04/2018	Building Control Partnership - non fee	CONSULTANTS' FEES	£1,000.00	Maples IT Services	1560/4147		
Strategy & Business	LD406809	06/04/2018	NATIONAL GRID	CONSULTANTS' FEES	£1,292.50	Pinsent Masons LLP	1194/4147		
Finance	LD407326	20/04/2018	MISC.INCOME & EXPENDITURE	SUBSCRIPTIONS	£2,495.00	LGIU	2991/4302		
Strategy & Business	LD407522	20/04/2018	Enterprise Zone	LEGAL FEES	£573.50	Bevan Brittan LLP	0054/4120		
Property and Income	PR406543	13/04/2018	CARELINE SERVICE	SUBSCRIPTIONS	£1,280.00	TEC Quality Ltd	2500/4302		

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Property and Income	PR406760	06/04/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£6,818.34	Southern Electric	1172/3503		
Property and Income	PR406813	06/04/2018	BRIDGWATER HOUSE	BUILDINGS,GENERAL MAINTENANCE	£1,000.00	Arrow Industrial Doors Ltd	2006/1500		
Property and Income	PR406888	06/04/2018	GENERAL PROPERTIES, SHOPS	CONSULTANTS' FEES	£580.00	David Bearman Ltd	1971/4147		
Property and Income	PR407041	13/04/2018	GENERAL PROPERTIES, SHOPS	STATUTORY BUILDING CHECKS	£1,123.40	Somerset Fire Safety	1971/2846		
Property and Income	PR407312	20/04/2018	UNADOPTED LIGHTING	UNADOPTED LIGHTING, MAINTENANCE	£50.24	SSE Contracting Ltd	1169/2457		
Property and Income	PR407312	20/04/2018	CHEDDAR, CHURCH STREET	CAR PARK LIGHTING, REPAIRS & MTCE.	£24.61	SSE Contracting Ltd	0932/2442		
Property and Income	PR407312	20/04/2018	BURNHAM-ON-SEA, PIER STREET	CAR PARK LIGHTING, REPAIRS & MTCE.	£18.46	SSE Contracting Ltd	0924/2442		
Property and Income	PR407312	20/04/2018	BURNHAM-ON-SEA,BERROW ROAD	CAR PARK LIGHTING, REPAIRS & MTCE.	£18.46	SSE Contracting Ltd	0921/2442		
Property and Income	PR407312	20/04/2018	Bridgwater Blake Car Park	CAR PARK LIGHTING, REPAIRS & MTCE.	£100.54	SSE Contracting Ltd	0905/2442		
Property and Income	PR407312	20/04/2018	ESPLANADE & BEACH	CAR PARK LIGHTING, REPAIRS & MTCE.	£178.94	SSE Contracting Ltd	1691/2442		
Environment	PR407312	20/04/2018	CLOSED CHURCHYARDS, GENERAL	CAR PARK LIGHTING, REPAIRS & MTCE.	£49.59	SSE Contracting Ltd	1659/2442		
Environment	PR407312	20/04/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CAR PARK LIGHTING, REPAIRS & MTCE.	£125.49	SSE Contracting Ltd	1490/2442		
Property and Income	PR407485	20/04/2018	CAR PARKS-GENERAL	COMMISSION, CREDIT CARDS	£2,674.89	Bemrose Mobile Ltd	0900/4115		
Property and Income	PR407506	20/04/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£550.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Property and Income	PR407507	20/04/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,800.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Property and Income	PR407508	20/04/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£3,250.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Property and Income	PR407738	27/04/2018	CAR PARKS-GENERAL	SURFACE MARKINGS	£630.06	WJ Roadmarkings (South West) Ltd	0900/2140		
Property and Income	PR407741	27/04/2018	BRIDGWATER HOUSE	BOILERS & HEATING SYSTEMS	£3,185.00	Waterhouse Electrical & Engineering Services Ltd	2006/2404		
Property and Income	PR407742	27/04/2018	BRIDGWATER HOUSE	BOILERS & HEATING SYSTEMS	£2,975.09	Waterhouse Electrical & Engineering Services Ltd	2006/2404		
HRA	PR407749	27/04/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	GAS	£1,617.75	British Gas Business	7321/2930		
Strategy & Business	SB406663	06/04/2018	Enterprise Zone	LEGAL FEES	£17,982.00	Womble Bond Dickinson UK llp	0054/4120		
Finance	SB406676	06/04/2018	MISC.INCOME & EXPENDITURE	MISCELLANEOUS EXPENSES	£1,795.32	BOS Events	2991/4310		
Strategy & Business	SB406880	06/04/2018	S106 outreach hub	RENT	£1,083.33	LB Property Management Solutions Ltd	1184/2850		
Strategy & Business	SB407680	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	Apuljack Engineering	0053/3990		
Strategy & Business	SB407681	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£4,000.00	Monmouth Plastics	0053/3990		
Strategy & Business	SB407682	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	Mseis Limited	0053/3990		
Strategy & Business	SB407683	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	RJ Morgan & Sons Ltd	0053/3990		
Strategy & Business	SB407684	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	The White Feather Coffee Co Ltd	0053/3990		
Strategy & Business	SB407685	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£2,100.00	QSS IT Ltd	0053/3990		
Strategy & Business	SB407686	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£3,500.00	Porcupine PR Ltd	0053/3990		
Strategy & Business	SB407687	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	Power & Pyro Limited	0053/3990		
Strategy & Business	SB407688	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	The Design Hive	0053/3990		

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Strategy & Business	SB407689	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	BOS Interiors Ltd	0053/3990		
Strategy & Business	SB407690	27/04/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	C2 Business Solutions Ltd	0053/3990		
Total					£1,010,999.29				