

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Finance & Property	BN408402	18/05/2018	HOUSING BENEFITS	AGENCY STAFF	£851.00	Eden Brown Synergy	1202/1350		
Environment	BP408342	18/05/2018	Building Control Partnership - non fee	MARKETING (OUTSIDE 86 ACT)	£1,857.90	One Stop Promotions Ltd	1560/3931		
Environment	BP408738	25/05/2018	Building Control Partnership - non fee	MARKETING (OUTSIDE 86 ACT)	£531.60	Future Publishing Limited	1560/3931		
Environment	CL407477	11/05/2018	STREET CLEANING	LITTER BINS, SUPPLY	£999.90	Glasdon UK Ltd	0240/2430		
Environment	CL407805	04/05/2018	PURCHASE OF VEHICLES/PLANT	VEHICLES,PLANT & EQUIPMENT	£21,400.00	Somerset Car Sales	5468/9002		
Environment	CL407805	04/05/2018	Vehicles	VEHICLES & PLANT, LICENCES	£240.00	Somerset Car Sales	3191/3030		
Environment	CL407812	04/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	FENCES,GUARD RAILS ETC	£1,265.00	Rodway Fencing Company	1490/2018		
Environment	CL407817	04/05/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£716.00	Hickleys Ltd	3191/3000		
Environment	CL407818	04/05/2018	ENVIRONMENT	AGENCY STAFF	£1,854.22	HRGO (Somerset) Limited	3170/1350		
Environment	CL407818	04/05/2018	Caretakers	AGENCY STAFF	£228.69	HRGO (Somerset) Limited	3172/1350		
Environment	CL407818	04/05/2018	Office Cleaners	AGENCY STAFF	£145.20	HRGO (Somerset) Limited	3173/1350		
Environment	CL407818	04/05/2018	Cleaners for HIS SLA	AGENCY STAFF	£223.85	HRGO (Somerset) Limited	3174/1350		
Environment	CL407818	04/05/2018	CEMETERIES ADMIN	AGENCY STAFF	£383.68	HRGO (Somerset) Limited	0320/1350		
Environment	CL407818	04/05/2018	HPC Street Sweeping work	AGENCY STAFF	£1,776.92	HRGO (Somerset) Limited	0242/1350		
Environment	CL407819	04/05/2018	HPC Street Sweeping work	AGENCY STAFF	£1,455.41	HRGO (Somerset) Limited	0242/1350		
Environment	CL407819	04/05/2018	ENVIRONMENT	AGENCY STAFF	£1,824.73	HRGO (Somerset) Limited	3170/1350		
Environment	CL407819	04/05/2018	Caretakers	SUB-CONTRACTORS	£282.65	HRGO (Somerset) Limited	3172/1365		
Environment	CL407819	04/05/2018	Office Cleaners	AGENCY STAFF	£145.20	HRGO (Somerset) Limited	3173/1350		
Environment	CL407819	04/05/2018	CEMETERIES ADMIN	AGENCY STAFF	£479.61	HRGO (Somerset) Limited	0320/1350		
Environment	CL407821	04/05/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£765.00	GT Engineering	3191/3000		
Environment	CL407825	04/05/2018	STREET CLEANING	LITTER BINS, SUPPLY	£1,795.00	Broxap Limited	0240/2430		
Finance & Property	CL407918	04/05/2018	MISC.INCOME & EXPENDITURE	SUBSCRIPTIONS	£725.00	Somerset Chamber of Commerce & Industry Ltd	2991/4302		
Environment	CL407923	04/05/2018	NEW DEPOT OXFORD STREET	BUILDINGS,GENERAL MAINTENANCE	£3,674.00	Harris Bros & Collard Ltd	3121/1500		
Environment	CL407927	04/05/2018	HPC Street Sweeping work	HIRED VEHICLES (REPLACEMENTS)	£2,100.00	Sweeping Solutions Ltd	0242/3006		
Environment	CL408077	04/05/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£2,320.74	Hawkins Agri Ltd	3191/3000		
Environment	CL408409	18/05/2018	STREET CLEANING	TIPPING CHARGES	£858.00	Viridor Waste Management Ltd	0240/4126		
Environment	CL408410	18/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	TIPPING CHARGES	£1,844.18	Viridor Waste Management Ltd	1490/4126		
Environment	CL408418	18/05/2018	HPC Street Sweeping work	VEHICLES & PLANT, TYRES	£80.38	Somerset Tyre & Auto	0242/3003		
Environment	CL408418	18/05/2018	Vehicles	VEHICLES & PLANT, TYRES	£620.00	Somerset Tyre & Auto	3191/3003		
Environment	CL408419	18/05/2018	Vehicles	VEHICLES & PLANT, TYRES	£510.40	Somerset Tyre & Auto	3191/3003		
Environment	CL408424	18/05/2018	STREET CLEANING	TYRE DISPOSAL	£655.50	Somerset Tyre & Auto	0240/4124		
Environment	CL408426	18/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£796.00	New Forest Farm Machinery Ltd	1490/3503		
Environment	CL408430	18/05/2018	LAND DRAINAGE	GROUNDS,GENERAL MAINTENANCE	£1,000.00	John Tucker & Son Ltd	0326/2000		
Environment	CL408436	18/05/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£720.00	Go Plant Ltd	0242/1365		
Environment	CL408437	18/05/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,980.00	Go Plant Ltd	0242/1365		

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Environment	CL408510	18/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£738.00	Speedy Asset Services t/a Prolift Access Ltd	1490/3503		
Environment	CL408513	18/05/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£854.48	Landpower Machinery	3191/3000		
Environment	CL408514	18/05/2018	STREET CLEANING	TYRE DISPOSAL	£549.00	Somerset Tyre & Auto	0240/4124		
Environment	CL408581	25/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	MATERIALS SPORTS PITCHES	£1,854.75	Fleet (Line Markers) Ltd	1490/3627		
Environment	CL408588	25/05/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,940.00	Go Plant Ltd	0242/1365		
Environment	CL408593	25/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	MATERIALS WORKS ORDERS	£1,022.50	Wyevale Nurseries	1490/3629		
Environment	CL408605	25/05/2018	Cleaners for HIS SLA	BUILDING CLEANING, EQUIPMENT	£798.70	Cleaning Solutions UK	3174/2703		
Environment	CL408605	25/05/2018	Caretakers	BUILDING CLEANING, EQUIPMENT	£1,503.63	Cleaning Solutions UK	3172/2703		
Environment	CL408605	25/05/2018	Office Cleaners	BUILDING CLEANING, CONSUMABLES	£1,098.70	Cleaning Solutions UK	3173/2702		
Environment	CL408623	25/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	SUB-CONTRACTORS	£3,590.00	N A Haggett (Builders) Ltd	1490/1365		
Environment	CL408623	25/05/2018	AGENCY-GROUNDS MAINT.	SUB-CONTRACTORS	£500.00	N A Haggett (Builders) Ltd	0960/1365		
Environment	CL408623	25/05/2018	BRISTOL ROAD CEMETERY, BRIDGWATER	SUB-CONTRACTORS	£236.00	N A Haggett (Builders) Ltd	0322/1365		
Environment	CL408625	25/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CONSULTANTS' FEES	£728.00	G B Sport & Leisure UK Ltd	1490/4147		
Bob	CX407782	04/05/2018	POST & SCANNING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£552.52	Purchase Power (Pitney Bowes)	2389/3503		
Housing Health and Wellbeing	CX407782	04/05/2018	EUROSORT POSTAL FRANKING MACHINE	FRANKING MACHINE, UNITS PURCHASED	£5,050.00	Purchase Power (Pitney Bowes)	0044/0553		
Housing Health and Wellbeing	CX407843	04/05/2018	Post paid envelopes	POSTAGES	£1,104.59	Whistl UK Ltd	0049/3770		
Bob	CX407904	04/05/2018	RECEPTION	SECURITY GUARD HIRE	£1,870.00	Corps Security (UK) Ltd	2357/4801		
Bob	CX407905	04/05/2018	RECEPTION	SECURITY GUARD HIRE	£660.86	Corps Security (UK) Ltd	2357/4801		
Housing Health and Wellbeing	CX408078	04/05/2018	Post paid envelopes	POSTAGES	£1,863.88	Whistl UK Ltd	0049/3770		
Bob	CX408085	04/05/2018	Customer Access Review	CONSULTANTS' FEES	£1,507.58	Burgess Salmon	2208/4147		
HRA	CX408159	11/05/2018	Stock Development	CONSULTANTS' FEES	£1,070.00	A D Horner Limited	7254/4147		
Legal & Democratic	CX408260	11/05/2018	LOCAL PERFORMANCE PLAN TEAM	CONTRIBUTIONS, GENERAL	£630.00	Lawler Languages	2380/4051		
Housing Health and Wellbeing	CX408520	18/05/2018	Post paid envelopes	POSTAGES	£1,790.80	Whistl UK Ltd	0049/3770		
Environment	CX408552	18/05/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£763.20	Fairway Office Supplies Ltd	1172/3503		
Housing Health and Wellbeing	CX408556	18/05/2018	Post paid envelopes	POSTAGES	£641.17	Whistl UK Ltd	0049/3770		
Bob	CX408571	25/05/2018	POST & SCANNING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,720.38	Pitney Bowes Ltd	2389/3503		
Chief Executive	CX408573	25/05/2018	NORTHGATE AREA REDEVELOPMENT	CONSULTANTS' FEES	£12,375.00	Alder King LLP	1191/4147		
Housing Health and Wellbeing	CX408576	25/05/2018	New Build Penlea Bw	CONSULTANTS FEES, DESIGN & SUPERVISION	£2,200.00	Hydrock Consultants Ltd	8044/9300		
HRA	CX408579	25/05/2018	New Build Withy Cutter	CONSULTANTS FEES, DESIGN & SUPERVISION	£1,000.00	Randall Simmonds llp	8043/9300		
HRA	CX408580	25/05/2018	New Build Withy Cutter	CONSULTANTS FEES, DESIGN & SUPERVISION	£895.00	Randall Simmonds llp	8043/9300		
HRA	CX408584	25/05/2018	Stock Development	CONSULTANTS' FEES	£3,094.00	Ark Consultancy Ltd	7254/4147		

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HRA	CX408587	25/05/2018	New Build Withy Cutter	CONSULTANTS FEES, DESIGN & SUPERVISION	£3,861.00	Randall Simmonds llp	8043/9300		
Strategy & Business	CX408737	25/05/2018	BUSINESS PROMOTIONS	CONSULTANTS' FEES	£5,000.00	Daniel J Edelman Ltd	0053/4147		
Environment	DD407939	03/05/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£521.79	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD407939	03/05/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,901.72	DD Allstar Business Solutions Ltd	3191/3021		
Finance & Property	DD408296	11/05/2018	Other Income Collection	COMMISSION, CREDIT CARDS	£1,748.17	DD Barclaycard Mechant Services	2215/4115		
Finance & Property	DD408296	11/05/2018	PLANT ROOM CAFE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£47.76	DD Barclaycard Mechant Services	2020/3503		
Housing Health and Wellbeing	DD408462	15/05/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,300.00	Holland & Curtis Estate Agents	1231/4334		
Environment	DD408507	16/05/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£254.62	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD408507	16/05/2018	Vehicles	VEHICLES & PLANT, PETROL	£2,090.94	DD Allstar Business Solutions Ltd	3191/3020		
Legal & Democratic	DD408507	16/05/2018	HUMAN RESOURCES	VEHICLES & PLANT, PETROL	£30.36	DD Allstar Business Solutions Ltd	2300/3020		
Environment	DD408553	17/05/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,115.54	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD408553	17/05/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£285.53	DD Allstar Business Solutions Ltd	0242/3021		
Bob	DD408767	24/05/2018	IS MANAGEMENT AND ADMINISTRATION	INTERNET COMMUNICATIONS	£5,410.23	REDACTED SECURITY	2319/3768		
Housing Health and Wellbeing	DD408770	24/05/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,150.00	REDACTED PERSONAL DATA	1231/4334		
Environment	DD408786	25/05/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£317.14	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD408786	25/05/2018	Vehicles	VEHICLES & PLANT, PETROL	£1,709.03	DD Allstar Business Solutions Ltd	3191/3020		
Legal & Democratic	DD408897	31/05/2018	HUMAN RESOURCES	VEHICLES & PLANT, PETROL	£30.17	DD Allstar Business Solutions Ltd	2300/3020		
Environment	DD408897	31/05/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,344.66	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD408897	31/05/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£309.95	DD Allstar Business Solutions Ltd	0242/3021		
Development Management	DV407786	04/05/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV407828	04/05/2018	DEVELOPMENT MANAGEMENT	CONSULTANTS' FEES	£10,486.88	Somerset Wildlife Trust (SERC)	2120/4147		
Development Management	DV407877	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£1,791.97	Bridgwater Town Council - CIL payments only	6671/0490		
Development Management	DV407878	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£1,230.34	Brent Knoll Parish Council	6671/0490		
Development Management	DV407880	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£2,362.30	Spaxton Parish Council	6671/0490		
Development Management	DV407881	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£5,415.63	Puriton Parish Council	6671/0490		
Development Management	DV407883	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£3,696.56	North Petherton Town Council	6671/0490		
Development Management	DV407884	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£1,215.32	Middlezoy Parish Council	6671/0490		
Development Management	DV407885	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£1,500.00	East Brent Parish Council	6671/0490		
Development Management	DV407886	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£1,055.03	Cossington Parish Council	6671/0490		
Development Management	DV407888	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£3,061.65	Cannington Parish Council	6671/0490		
Development Management	DV407890	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£1,765.20	Burnham on Sea & Highbridge Town Council	6671/0490		
Development Management	DV407902	04/05/2018	Receipt in advance CIL	BST S106/Unilateral, Use of RIA	£4,691.91	Chilton Trinity Parish Council	6671/0490		
Development Management	DV408079	04/05/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV408329	18/05/2018	DEVELOPMENT MANAGEMENT	TRAINING, COURSE FEES	£1,085.50	RTPi - Royal Town Planning Institute	2120/1240		
Finance & Property	EV000302	11/05/2018	ESPLANADE & BEACH	CONCESSION SHARE, BERROW P.C.	£1,500.00	Berrow Parish Council	1691/2855		

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Finance & Property	EV408094	04/05/2018	ESPLANADE & BEACH	AGENCY STAFF	£985.32	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV408095	04/05/2018	ESPLANADE & BEACH	AGENCY STAFF	£996.36	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV408096	04/05/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,230.04	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV408173	11/05/2018	ESPLANADE & BEACH	PARKS FURNITURE & SIGNAGE	£999.71	Eurosigns (UK) Ltd	1691/2468		
Finance & Property	EV408178	11/05/2018	ESPLANADE & BEACH	CONCESSION SHARE, BERROW P.C.	£1,500.00	Berrow Parish Council	1691/2855		
Finance & Property	EV408259	11/05/2018	ESPLANADE & BEACH	GROUNDS, GENERAL MAINTENANCE	£1,375.03	SSE Contracting Ltd	1691/2000		
Environment	EV408338	18/05/2018	PORT FUNCTION	HAARBOURMASTER SERVICES CF SPENCE	£6,031.00	McAusland & Turner Ltd	0098/4164		
Finance & Property	EV408352	18/05/2018	ESPLANADE & BEACH	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,800.00	South Western Ambulance Service	1691/3503		
Finance & Property	EV408543	18/05/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,059.38	HRGO (Somerset) Limited	1691/1350		
Environment	EV408545	18/05/2018	PORT FUNCTION	RELIEF PILOTS	£4,958.00	McAusland & Turner Ltd	0098/1387		
Legal & Democratic	FS407790	04/05/2018	DEMOCRATIC SERVICES	SUBSCRIPTIONS	£210.00	Tameside Metropolitan Borough	2430/4302		
Finance & Property	FS407790	04/05/2018	COUNCIL TAX COLLECTION	SUBSCRIPTIONS	£840.00	Tameside Metropolitan Borough	2902/4302		
Finance & Property	FS407910	04/05/2018	TREASURY MANAGEMENT	MANAGEMENT FEES, INVESTMENTS	£8,500.00	Arlingclose Ltd	2941/4128		
HRA	FS407937	04/05/2018	MANAGEMENT FEE - HIS	MANAGEMENT FEES - ALMO	£629,593.33	Homes In Sedgemoor	7000/4168		
Finance & Property	FS408098	04/05/2018	Other Income Collection	BANK CHARGES - POST OFFICE AND PAYPOINT	£3,094.86	Allpay Limited	2215/4112		
Finance & Property	FS408101	04/05/2018	CORPORATE FINANCE	MISCELLANEOUS INSURANCE	£6,465.69	Gallagher Bassett International	2209/4303		
Environment	FS408118	04/05/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£2,424.01	Opus Energy Ltd	3120/2900		
Environment	FS408122	04/05/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£1,106.56	Opus Energy Ltd	3120/2900		
Finance & Property	FS408146	04/05/2018	BRIDGWATER HOUSE	GAS	£1,057.25	Opus Energy Ltd	2006/2930		
Legal & Democratic	FS408243	11/05/2018	HUMAN RESOURCES	NURSERY SALARY SACRIFICE SERVICE CHARGE	£64.55	Busy Bees Benefits Ltd	2300/4345		
	FS408243	11/05/2018		SALARY SACRIFICE CHILDCARE VOUCHERS	£2,582.00	Busy Bees Benefits Ltd	9991/0207		
HRA	HH404883	18/05/2018	DISABLED ADAPTATIONS	WORKS	£5,962.71	N R Higgs Ltd	8026/9100		
HRA	HH405927	18/05/2018	DISABLED ADAPTATIONS	WORKS	£5,864.35	N R Higgs Ltd	8026/9100		
Environment	HH407537	11/05/2018	PARKS DEVELOPMENT WORKS	PARKS FURNITURE & SIGNAGE	£715.70	Glasdon UK Ltd	1494/2468		
Housing Health and Wellbeing	HH407789	04/05/2018	S106 Housing Phase 2	CONSULTANTS' FEES	£600.00	Localpad Ltd	1231/4147		
Housing Health and Wellbeing	HH407836	04/05/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£1,533.95	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH407838	04/05/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£711.75	Lloyds Tsb Commercial Finance Ltd	1222/1350		
Housing Health and Wellbeing	HH407846	04/05/2018	S106 Housing Phase 2	CONSULTANTS' FEES	£2,400.00	Localpad Ltd	1231/4147		
Housing Health and Wellbeing	HH407850	04/05/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£702.00	Lloyds Tsb Commercial Finance Ltd	1222/1350		
Housing Health and Wellbeing	HH407851	04/05/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£585.00	Lloyds Tsb Commercial Finance Ltd	1222/1350		
Housing Health and Wellbeing	HH407852	04/05/2018	HOMELESSNESS PREVENTION	MAAP - MULTI AGENCY ASSESSMENT PANEL	£6,000.00	Sedgemoor Citizens Advice Bureau	1205/4336		
Housing Health and Wellbeing	HH407853	04/05/2018	HOMELESSNESS PREVENTION	GRANTS COURT DESK	£10,000.00	Sedgemoor Citizens Advice Bureau	1205/3968		

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Housing Health and Wellbeing	HH407854	04/05/2018	HOMELESSNESS PREVENTION	TRAINING, COURSE FEES	£1,000.25	LJM Consultancy	1205/1240		
Housing Health and Wellbeing	HH407855	04/05/2018	S106 Housing Phase 2	CONTRIBUTION, TO OFFICER POST	£2,750.00	Homes In Sedgemoor	1231/4060		
Housing Health and Wellbeing	HH407864	04/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£7,444.73	Westcountry Maintenance Services Ltd	4600/9617		
Housing Health and Wellbeing	HH407874	04/05/2018	HOMELESSNESS PREVENTION	GRANTS TO EXTERNAL BODIES	£10,000.00	Sedgemoor Citizens Advice Bureau	1205/3971		
Housing Health and Wellbeing	HH407920	04/05/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£731.25	Lloyds Tsb Commercial Finance Ltd	1222/1350		
HRA	HH407922	04/05/2018	DISABLED ADAPTATIONS	WORKS	£6,834.88	J Bailey & Sons Ltd	8026/9100		
Housing Health and Wellbeing	HH407935	04/05/2018	BSF - SWIMMING POOL	CONTRIBUTION, JOINT SPORTS CENTRES	£276,637.52	Somerset County Council	1553/4063		
Environment	HH407936	04/05/2018	RLT2 CONTRIBUTIONS, PLAY PROVISION	NEW PLAY EQUIPMENT RLT 2/3 RESERVE FUND	£1,586.00	Nether Stowey Recreation Ground	1492/2438		
Housing Health and Wellbeing	HH408086	04/05/2018	Universal Credit Project Housing Benefit	GRANTS, CITIZENS' ADVICE BUREAU	£6,125.00	Sedgemoor Citizens Advice Bureau	1253/3961		
Housing Health and Wellbeing	HH408091	04/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£5,923.17	REDACTED PERSONAL DATA	4600/9617		
HRA	HH408160	11/05/2018	DISABLED ADAPTATIONS	WORKS	£6,589.80	D W Inns General Builders	8026/9100		
Housing Health and Wellbeing	HH408172	11/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£10,243.98	AJ Raucki & Son Ltd	4600/9617		
Housing Health and Wellbeing	HH408252	11/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£793.30	Aster Living	4600/9617		
Housing Health and Wellbeing	HH408253	11/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£6,816.00	Woodleys Plumbing & Heating Contractors Ltd	4600/9617		
Housing Health and Wellbeing	HH408275	11/05/2018	VILLAGE HALLS/COMMUNITY CENTRE	GRANTS & CONTRIBUTIONS PAID	£9,302.40	Wedmore Village Hall Management Committee	4705/9602		
Housing Health and Wellbeing	HH408279	11/05/2018	KINGS OF WESSEX POOL, CHEDDAR	BUILDINGS R&M FROM FUND	£77,071.06	Kings Fitness & Leisure	1557/1544		
Housing Health and Wellbeing	HH408320	18/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£660.00	Aster Living	4600/9617		
Housing Health and Wellbeing	HH408335	18/05/2018	S106 Housing Phase 2	minor improvement grants	£1,000.00	REDACTED PERSONAL DATA	1231/3979		
HRA	HH408336	18/05/2018	DISABLED ADAPTATIONS	WORKS	£8,102.97	N R Higgs Ltd	8026/9100		
Housing Health and Wellbeing	HH408337	18/05/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£874.88	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH408380	18/05/2018	S106 Housing Phase 2	minor improvement grants	£26,897.62	Somerset Care & Repair Ltd	1231/3979		
Housing Health and Wellbeing	HH408548	18/05/2018	Housing Enabling	GRANT, AFFORDABLE HOUSING	£5,000.00	Glastonbury Trust Ltd	1207/4002		
Housing Health and Wellbeing	HH408549	18/05/2018	Housing Enabling	GRANT, AFFORDABLE HOUSING	£7,500.00	Wembdon Parish Council	1207/4002		
Housing Health and Wellbeing	HH408578	25/05/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£869.04	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH408586	25/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£14,553.00	Fear & Plummer Carpenters Ltd	4600/9617		
HRA	HH408594	25/05/2018	DISABLED ADAPTATIONS	WORKS	£5,408.36	Keran Mellor Services Ltd	8026/9100		
HRA	HH408597	25/05/2018	DISABLED ADAPTATIONS	WORKS	£4,969.30	N R Higgs Ltd	8026/9100		
Housing Health and Wellbeing	HH408731	25/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£9,336.00	J Bailey & Sons Ltd	4600/9617		
Housing Health and Wellbeing	HH408732	25/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£2,322.01	Aster Living	4600/9617		
HRA	HH408734	25/05/2018	DISABLED ADAPTATIONS	WORKS	£6,538.81	N R Higgs Ltd	8026/9100		

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Housing Health and Wellbeing	HH408735	25/05/2018	HOUSING GRANTS	OTHER HOUSING GRANTS (NOT DFG)	£3,720.00	Synaptics Energy Solutions Ltd	4600/9619		
HRA	HH408736	25/05/2018	DISABLED ADAPTATIONS	WORKS	£782.30	S & M Marsh	8026/9100		
Housing Health and Wellbeing	HH408739	25/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£2,439.98	Aster Living	4600/9617		
Finance & Property	HH408758	25/05/2018	The Meads	PARKS ENHANCEMENT	£2,285.00	KRG Transport Ltd	1975/2625		
Housing Health and Wellbeing	HH408764	25/05/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£1,446.30	F Stillwell & Sons Ltd	4600/9617		
Housing Health and Wellbeing	HH408773	25/05/2018	KINGS OF WESSEX POOL, CHEDDAR	BUILDINGS R&M FROM FUND	£2,600.00	Kings Fitness & Leisure	1557/1544		
Bob	IT407785	04/05/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£31,824.70	Entcorp UK Ltd	2319/3674		
Legal & Democratic	IT407792	04/05/2018	HUMAN RESOURCES	Occupational Health Services	£965.00	Somerset Counselling Centre	2300/1273		
Finance & Property	IT407860	04/05/2018	HOUSING BENEFITS	EXTERNAL PRINTING	£736.22	Zeralynx	1202/3810		
Finance & Property	IT407860	04/05/2018	CAR PARKS-GENERAL	EXTERNAL PRINTING	£219.25	Zeralynx	0900/3810		
Bob	IT407865	04/05/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£7,000.00	GOSS Interactive Limited	2319/3674		
Finance & Property	IT407866	04/05/2018	FACILITIES MANAGEMENT	COMPUTER LICENCES	£9,405.70	Tribal Education Ltd	2005/3674		
Environment	IT407868	04/05/2018	Building Control Partnership - non fee	CONSULTANTS' FEES	£17,500.00	Maples IT Services	1560/4147		
Bob	IT407872	04/05/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES HARDWARE	£1,268.04	Robson Electrics	2319/3691		
Bob	IT407873	04/05/2018	IS MANAGEMENT AND ADMINISTRATION	MAINFRAME & NETWORK MAINT.	£1,950.00	Switchshop Limited	2319/3677		
Environment	IT408183	11/05/2018	CARELINE SERVICE	COMPUTER LICENCES	£741.09	Experian Ltd (Experian Data Quality)	2500/3674		
Bob	IT408293	11/05/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES HARDWARE	£1,308.74	REDACTED SECURITY	2319/3691		
Bob	IT408325	18/05/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£2,734.20	Phoenix Software Ltd	2319/3674		
Bob	IT408350	18/05/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£683.55	Phoenix Software Ltd	2319/3674		
Bob	IT408522	18/05/2018	Customer Access Review	CONSULTANTS' FEES	£4,500.00	RPC Management Limited	2208/4147		
Bob	IT408542	18/05/2018	PHOTOCOPIERS	PHOTOCOPIER, COPY CHARGES	£5,945.68	Konica Minolta Business Solutions (UK) Ltd	0045/3802		
Environment	IT408555	18/05/2018	CARELINE SERVICE	PURCHASE OF LIFELINE UNITS	£624.58	Screwfix Direct Ltd	2500/3600		
Legal & Democratic	LD408249	11/05/2018	LEGAL SECTION	TRAINING, COURSE FEES	£675.00	Baron Training Limited	2400/1240		
Development Management	LD408381	18/05/2018	DEVELOPMENT MANAGEMENT	RECRUITMENT, EMPLOYEE ADVERTISING	£1,615.95	Somerset County Council	2120/1220		
Housing Health and Wellbeing	LD408381	18/05/2018	STRATEGIC HOUSING ADMIN	RECRUITMENT, EMPLOYEE ADVERTISING	£1,700.50	Somerset County Council	1225/1220		
Environment	LD408566	18/05/2018	PORT FUNCTION	CONSULTANTS' FEES	£3,000.00	Ashfords LLP	0098/4147		
Finance & Property	PR407483	04/05/2018	CAR PARKS-GENERAL	TICKET MACHINES, REPAIRS & MTCE	£10,560.33	Parkeon Ltd	0900/2440		
Finance & Property	PR407504	11/05/2018	BRIDGWATER HOUSE	LIFTS	£1,886.00	Triangle Lift Services	2006/2403		
Environment	PR407783	04/05/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT - RENTAL (OPERATING LEASES)	£9,954.51	BT Redcare	1179/3545		
Environment	PR407783	04/05/2018	CCTV, MONITORING	EQUIPMENT - RENTAL (OPERATING LEASES)	£2,212.19	BT Redcare	1172/3545		
Environment	PR407784	04/05/2018	CCTV, MONITORING	EQUIPMENT - RENTAL (OPERATING LEASES)	£24,375.24	BT Redcare	1172/3545		
Environment	PR407784	04/05/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT - RENTAL (OPERATING LEASES)	£48,375.54	BT Redcare	1179/3545		

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Environment	PR407829	04/05/2018	CHEDDAR,STATION ROAD (BATH ST)	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0277/2846		
Environment	PR407829	04/05/2018	BURNHAM, CROSSES PEN	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0285/2846		
Environment	PR407829	04/05/2018	CHEDDAR,DAGSHOLE	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0279/2846		
Environment	PR407829	04/05/2018	BRIDGWATER,PENEL ORLIEU	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0261/2846		
Environment	PR407829	04/05/2018	CHEDDAR,CLIFF STREET CAR PARK	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0281/2846		
Finance & Property	PR407832	04/05/2018	BRIDGWATER HOUSE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£595.00	Saville Audio Visual	2006/3503		
Bob	PR407832	04/05/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES HARDWARE	£8,921.47	Saville Audio Visual	2319/3691		
Finance & Property	PR407911	04/05/2018	CAR PARKS-GENERAL	CAR PARK TICKETS	£937.50	Nagels Uk Ltd	0900/3950		
Environment	PR407914	04/05/2018	BURNHAM-ON-SEA,OXFORD STEET	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0276/2846		
Environment	PR407914	04/05/2018	BREAN,BREAN DOWN	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0256/2846		
Environment	PR407914	04/05/2018	BRIDGWATER,BLAKE GARDENS	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0263/2846		
Environment	PR407914	04/05/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0273/2846		
Environment	PR407914	04/05/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	STATUTORY BUILDING CHECKS	£189.00	Robson Electrics	0275/2846		
Environment	PR407917	04/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CAR PARK LIGHTING, REPAIRS & MTCE.	£2,488.96	SSE Contracting Ltd	1490/2442		
Environment	PR408083	04/05/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£27,865.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Environment	PR408087	04/05/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£70.00	Robson Electrics	0321/2400		
HRA	PR408087	04/05/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	EMERGENCY GENERATORS & LIGHTING	£60.00	Robson Electrics	7321/2400		
Finance & Property	PR408087	04/05/2018	PRODUCE MARKET, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	1982/2400		
Environment	PR408087	04/05/2018	NEW DEPOT OXFORD STREET	EMERGENCY GENERATORS & LIGHTING	£150.00	Robson Electrics	3121/2400		
Environment	PR408087	04/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EMERGENCY GENERATORS & LIGHTING	£210.00	Robson Electrics	1490/2400		
Environment	PR408087	04/05/2018	CLEAN SURROUNDINGS DEPOTS	EMERGENCY GENERATORS & LIGHTING	£90.00	Robson Electrics	3120/2400		
Environment	PR408087	04/05/2018	CHEDDAR,DAGSHOLE	EMERGENCY GENERATORS & LIGHTING	£85.00	Robson Electrics	0279/2400		
Environment	PR408087	04/05/2018	CHEDDAR,STATION ROAD (BATH ST)	EMERGENCY GENERATORS & LIGHTING	£85.00	Robson Electrics	0277/2400		
Finance & Property	PR408087	04/05/2018	BRIDGWATER HOUSE	EMERGENCY GENERATORS & LIGHTING	£340.00	Robson Electrics	2006/2400		
Finance & Property	PR408087	04/05/2018	ESPLANADE & BEACH	EMERGENCY GENERATORS & LIGHTING	£70.00	Robson Electrics	1691/2400		
Environment	PR408088	04/05/2018	Marine Cove Maintenance	STATUTORY BUILDING CHECKS	£194.00	Robson Electrics	1496/2846		
Finance & Property	PR408088	04/05/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£194.00	Robson Electrics	1691/2846		
Finance & Property	PR408088	04/05/2018	31,32,33,34,35 CORNHILL, BRIDGWATER	STATUTORY BUILDING CHECKS	£505.00	Robson Electrics	1985/2846		
Finance & Property	PR408090	04/05/2018	CAR PARKS-GENERAL	CAR PARK TICKETS	£780.00	Nagels Uk Ltd	0900/3950		

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Finance & Property	PR408161	11/05/2018	BAY VIEW CAFE	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	1690/2846		
Finance & Property	PR408161	11/05/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£194.00	Robson Electrics	1691/2846		
Finance & Property	PR408161	11/05/2018	SHOP, 20-24 MORLAND RD., HIGHBRIDGE	STATUTORY BUILDING CHECKS	£505.00	Robson Electrics	7364/2846		
Environment	PR408179	11/05/2018	BRIDGWATER,PENEL ORLIEU	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0261/2846		
Environment	PR408179	11/05/2018	BREAN,BREAN DOWN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0256/2846		
Environment	PR408179	11/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	STATUTORY BUILDING CHECKS	£181.82	Waterhouse Electrical & Engineering Services Ltd	1490/2846		
Finance & Property	PR408179	11/05/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	1691/2846		
Finance & Property	PR408179	11/05/2018	PRODUCE MARKET, BRIDGWATER	STATUTORY BUILDING CHECKS	£50.00	Waterhouse Electrical & Engineering Services Ltd	1982/2846		
Finance & Property	PR408179	11/05/2018	BRIDGWATER HOUSE	STATUTORY BUILDING CHECKS	£194.86	Waterhouse Electrical & Engineering Services Ltd	2006/2846		
Environment	PR408179	11/05/2018	CLEAN SURROUNDINGS DEPOTS	STATUTORY BUILDING CHECKS	£65.84	Waterhouse Electrical & Engineering Services Ltd	3120/2846		
Environment	PR408179	11/05/2018	NEW DEPOT OXFORD STREET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	3121/2846		
Environment	PR408179	11/05/2018	BRIDGWATER,BLAKE GARDENS	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0263/2846		
Environment	PR408179	11/05/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	STATUTORY BUILDING CHECKS	£105.79	Waterhouse Electrical & Engineering Services Ltd	0273/2846		
Environment	PR408179	11/05/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	STATUTORY BUILDING CHECKS	£56.11	Waterhouse Electrical & Engineering Services Ltd	0275/2846		
Environment	PR408179	11/05/2018	BURNHAM-ON-SEA,OXFORD STEET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0276/2846		
Environment	PR408179	11/05/2018	CHEDDAR,STATION ROAD (BATH ST)	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0277/2846		
Environment	PR408179	11/05/2018	CHEDDAR,DAGSHOLE	STATUTORY BUILDING CHECKS	£53.97	Waterhouse Electrical & Engineering Services Ltd	0279/2846		
Environment	PR408179	11/05/2018	CHEDDAR,CLIFF STREET CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0281/2846		
Environment	PR408179	11/05/2018	HIGHBRIDGE,BANK ST. CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0284/2846		
Environment	PR408179	11/05/2018	BURNHAM, CROSSES PEN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0285/2846		
Environment	PR408179	11/05/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	STATUTORY BUILDING CHECKS	£56.14	Waterhouse Electrical & Engineering Services Ltd	0321/2846		
Environment	PR408180	11/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	BOILERS & HEATING SYSTEMS	£17.00	Waterhouse Electrical & Engineering Services Ltd	1490/2404		
HRA	PR408180	11/05/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	BOILERS & HEATING SYSTEMS	£56.10	Waterhouse Electrical & Engineering Services Ltd	7321/2404		
Environment	PR408180	11/05/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0321/2404		
Environment	PR408180	11/05/2018	NEW DEPOT OXFORD STREET	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	3121/2404		
Environment	PR408180	11/05/2018	CLEAN SURROUNDINGS DEPOTS	BOILERS & HEATING SYSTEMS	£122.67	Waterhouse Electrical & Engineering Services Ltd	3120/2404		
Environment	PR408180	11/05/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0273/2404		
Finance & Property	PR408180	11/05/2018	BRIDGWATER HOUSE	AIR CONDITIONING SYSTEMS	£828.82	Waterhouse Electrical & Engineering Services Ltd	2006/2405		

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Finance & Property	PR408180	11/05/2018	PRODUCE MARKET, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1982/2404		
Finance & Property	PR408180	11/05/2018	ESPLANADE & BEACH	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1691/2404		
Finance & Property	PR408182	18/05/2018	BRIDGWATER HOUSE	STATUTORY BUILDING CHECKS	£953.88	Waterhouse Electrical & Engineering Services Ltd	2006/2846		
Finance & Property	PR408270	11/05/2018	ESPLANADE & BEACH	BUILDINGS,GENERAL MAINTENANCE	£41.28	Robson Electrics	1691/1500		
Environment	PR408270	11/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	BUILDINGS,GENERAL MAINTENANCE	£79.16	Robson Electrics	1490/1500		
Finance & Property	PR408270	11/05/2018	BRIDGWATER HOUSE	BUILDINGS,GENERAL MAINTENANCE	£56.38	Robson Electrics	2006/1500		
Environment	PR408270	11/05/2018	CHEDDAR,STATION ROAD (BATH ST)	BUILDINGS,GENERAL MAINTENANCE	£98.30	Robson Electrics	0277/1500		
Environment	PR408270	11/05/2018	CLEAN SURROUNDINGS DEPOTS	BUILDINGS,GENERAL MAINTENANCE	£299.66	Robson Electrics	3120/1500		
Finance & Property	PR408270	11/05/2018	PRODUCE MARKET, BRIDGWATER	BUILDINGS,GENERAL MAINTENANCE	£69.80	Robson Electrics	1982/1500		
Environment	PR408270	11/05/2018	NEW DEPOT OXFORD STREET	BUILDINGS,GENERAL MAINTENANCE	£69.80	Robson Electrics	3121/1500		
Finance & Property	PR408290	11/05/2018	BRIDGWATER HOUSE	WATER SUPPLY, METERED	£1,136.81	Water2Business	2006/2863		
Finance & Property	PR408291	11/05/2018	BRIDGWATER HOUSE	ELECTRICITY	£7,127.38	E.ON UK plc	2006/2900		
Environment	PR408343	18/05/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,800.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Environment	PR408344	18/05/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£3,250.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Environment	PR408345	18/05/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,680.00	REDACTED SECURITY	1172/3503		
Finance & Property	PR408449	18/05/2018	30, CORNHILL,1,3 HIGH ST, BRIDGWATER	BUILDINGS,GENERAL MAINTENANCE	£1,500.00	Robson Electrics	1984/1500		
Finance & Property	PR408511	18/05/2018	BRIDGWATER HOUSE	BUILDINGS,GENERAL MAINTENANCE	£212.50	Robson Electrics	2006/1500		
Environment	PR408511	18/05/2018	NEW DEPOT OXFORD STREET	BUILDINGS,GENERAL MAINTENANCE	£338.26	Robson Electrics	3121/1500		
Environment	PR408517	18/05/2018	CLEAN SURROUNDINGS DEPOTS	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£22.26	REDACTED SECURITY	3120/2427		
Finance & Property	PR408517	18/05/2018	BRIDGWATER HOUSE	COMPUTER ROOM, HALON GAS REPLACEMENT	£494.20	REDACTED SECURITY	2006/2410		
Environment	PR408519	18/05/2018	CARELINE SERVICE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£926.00	Mangar International	2500/3503		
Environment	PR408534	18/05/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	STATUTORY BUILDING CHECKS	£56.14	Waterhouse Electrical & Engineering Services Ltd	0321/2846		
Environment	PR408534	18/05/2018	NEW DEPOT OXFORD STREET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	3121/2846		
Environment	PR408534	18/05/2018	CLEAN SURROUNDINGS DEPOTS	STATUTORY BUILDING CHECKS	£65.84	Waterhouse Electrical & Engineering Services Ltd	3120/2846		
Environment	PR408534	18/05/2018	BRIDGWATER,BLAKE GARDENS	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0263/2846		
Environment	PR408534	18/05/2018	HIGHBRIDGE,BANK ST. CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0284/2846		
Environment	PR408534	18/05/2018	CHEDDAR,CLIFF STREET CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0281/2846		
Environment	PR408534	18/05/2018	BURNHAM, CROSSES PEN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0285/2846		
Environment	PR408534	18/05/2018	CHEDDAR,DAGSHOLE	STATUTORY BUILDING CHECKS	£53.97	Waterhouse Electrical & Engineering Services Ltd	0279/2846		

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Environment	PR408534	18/05/2018	CHEDDAR,STATION ROAD (BATH ST)	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0277/2846		
Environment	PR408534	18/05/2018	BURNHAM-ON-SEA,OXFORD STEET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0276/2846		
Finance & Property	PR408534	18/05/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	1691/2846		
Environment	PR408534	18/05/2018	BRIDGWATER,PENEL ORLIEU	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0261/2846		
Environment	PR408534	18/05/2018	BREAN,BREAN DOWN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0256/2846		
Finance & Property	PR408534	18/05/2018	BRIDGWATER HOUSE	STATUTORY BUILDING CHECKS	£194.86	Waterhouse Electrical & Engineering Services Ltd	2006/2846		
Finance & Property	PR408534	18/05/2018	PRODUCE MARKET, BRIDGWATER	STATUTORY BUILDING CHECKS	£50.00	Waterhouse Electrical & Engineering Services Ltd	1982/2846		
Environment	PR408534	18/05/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	STATUTORY BUILDING CHECKS	£56.11	Waterhouse Electrical & Engineering Services Ltd	0275/2846		
Environment	PR408534	18/05/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	STATUTORY BUILDING CHECKS	£105.79	Waterhouse Electrical & Engineering Services Ltd	0273/2846		
Environment	PR408534	18/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	STATUTORY BUILDING CHECKS	£181.82	Waterhouse Electrical & Engineering Services Ltd	1490/2846		
Finance & Property	PR408535	18/05/2018	BRIDGWATER HOUSE	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£522.00	REDACTED SECURITY	2006/2427		
Finance & Property	PR408536	18/05/2018	PRODUCE MARKET, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1982/2404		
Finance & Property	PR408536	18/05/2018	BRIDGWATER HOUSE	AIR CONDITIONING SYSTEMS	£828.82	Waterhouse Electrical & Engineering Services Ltd	2006/2405		
Environment	PR408536	18/05/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0273/2404		
Environment	PR408536	18/05/2018	CLEAN SURROUNDINGS DEPOTS	BOILERS & HEATING SYSTEMS	£122.67	Waterhouse Electrical & Engineering Services Ltd	3120/2404		
Environment	PR408536	18/05/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0321/2404		
Finance & Property	PR408536	18/05/2018	ESPLANADE & BEACH	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1691/2404		
HRA	PR408536	18/05/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	BOILERS & HEATING SYSTEMS	£56.10	Waterhouse Electrical & Engineering Services Ltd	7321/2404		
Environment	PR408536	18/05/2018	NEW DEPOT OXFORD STREET	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	3121/2404		
Environment	PR408536	18/05/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	BOILERS & HEATING SYSTEMS	£17.00	Waterhouse Electrical & Engineering Services Ltd	1490/2404		
Finance & Property	PR408539	18/05/2018	BRIDGWATER HOUSE	COMPUTER ROOM, HALON GAS REPLACEMENT	£493.89	REDACTED SECURITY	2006/2410		
Environment	PR408539	18/05/2018	CLEAN SURROUNDINGS DEPOTS	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£22.17	REDACTED SECURITY	3120/2427		
Finance & Property	PR408546	18/05/2018	BRIDGWATER HOUSE	BUILDINGS,GENERAL MAINTENANCE	£566.71	Harris Bros & Collard Ltd	2006/1500		
Finance & Property	PR408547	18/05/2018	SHOP, 4 & 5 RALEIGH HOUSE, BRIDGWATER	STATUTORY BUILDING CHECKS	£505.00	Robson Electrics	7366/2846		
Environment	PR408559	18/05/2018	Marine Cove Maintenance	BUILDINGS,GENERAL MAINTENANCE	£816.00	N A Haggett (Builders) Ltd	1496/1500		
Finance & Property	RV408753	24/05/2018	REVENUES, RECOVERY	COURT FEES & INCIDENTAL COSTS	£525.00	HM Courts & Tribunal Service	2904/4103		
Finance & Property	RV408754	24/05/2018	REVENUES, RECOVERY	COURT FEES & INCIDENTAL COSTS	£13,815.00	HM Courts & Tribunal Service	2904/4103		
Finance & Property	RV408755	24/05/2018	REVENUES, RECOVERY	COURT FEES & INCIDENTAL COSTS	£7,350.00	HM Courts & Tribunal Service	2904/4103		

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Finance & Property	RV408756	24/05/2018	REVENUES, RECOVERY	COURT FEES & INCIDENTAL COSTS	£14,331.00	HM Courts & Tribunal Service	2904/4103		
Finance & Property	RV408757	24/05/2018	REVENUES, RECOVERY	COURT FEES & INCIDENTAL COSTS	£6,370.00	HM Courts & Tribunal Service	2904/4103		
Strategy & Business	SB407837	04/05/2018	S106 outreach hub	RENT	£1,083.33	LB Property Management Solutions Ltd	1184/2850		
Strategy & Business	SB407875	04/05/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	REDACTED PERSONAL DATA	0053/3990		
Strategy & Business	SB407876	04/05/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	Real Bread Somerset Ltd	0053/3990		
Strategy & Business	SB407891	04/05/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	C Bradley Engineering Ltd	0053/3990		
Strategy & Business	SB408175	11/05/2018	BUSINESS PROMOTIONS	GRANTS BUSINESS ADVICE	£5,000.00	REDACTED PERSONAL DATA	0053/3990		
Strategy & Business	SB408319	18/05/2018	LOCAL DEVELOPMENT FRAMEWORK	TRAINING, COURSE FEES	£439.50	RTPI - Royal Town Planning Institute	2110/1240		
Development Management	SB408319	18/05/2018	DEVELOPMENT MANAGEMENT	TRAINING, COURSE FEES	£170.50	RTPI - Royal Town Planning Institute	2120/1240		
Strategy & Business	SB408323	18/05/2018	Dedicated Council resourcing	CONSULTANTS' FEES	£6,806.68	Womble Bond Dickinson UK llp	1186/4147		
Environment	SB408324	18/05/2018	Parrett Barrier	CONTRIBUTIONS, GENERAL	£1,074,818.00	Environment Agency	0329/4051		
Development Management	SB408557	18/05/2018	DEVELOPMENT MANAGEMENT	CONSULTANTS' FEES	£630.00	Bloom Procurement Services Ltd	2120/4147		
Total					£2,848,529.39				