

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Finance & Property	BN408885	01/06/2018	HOUSING BENEFITS	CONSULTANTS' FEES	£650.00	ACS Ltd	1202/4147		
Finance & Property	BN408886	01/06/2018	HOUSING BENEFITS	SUBSCRIPTIONS	£495.00	ACS Ltd	1202/4302		
Finance & Property	BN408886	01/06/2018	REVENUES ADMIN. & MAN.	SUBSCRIPTIONS	£495.00	ACS Ltd	2912/4302		
Finance & Property	BN408934	01/06/2018	HOUSING BENEFITS	SUBSCRIPTIONS	£530.00	Hbinfo Ltd	1202/4302		
Finance & Property	BN408935	01/06/2018	HOUSING BENEFITS	AGENCY STAFF	£851.00	Eden Brown Synergy	1202/1350		
Finance & Property	BN408979	01/06/2018	HOUSING BENEFITS	AGENCY STAFF	£851.00	Eden Brown Synergy	1202/1350		
Finance & Property	BN409203	15/06/2018	HOUSING BENEFITS	AGENCY STAFF	£563.50	Eden Brown Synergy	1202/1350		
Finance & Property	BN409353	15/06/2018	HOUSING BENEFITS	AGENCY STAFF	£851.00	Eden Brown Synergy	1202/1350		
Finance & Property	BN409767	29/06/2018	HOUSING BENEFITS	AGENCY STAFF	£730.25	Eden Brown Synergy	1202/1350		
Environment	BP409026	08/06/2018	Building Control Partnership - non fee	SUBSCRIPTIONS	£1,771.00	LABC Services SW Region	1560/4302		
Environment	BP409144	08/06/2018	Building Control Partnership - non fee	CONSULTANTS' FEES	£2,166.67	Devon Building Control Partnership	1560/4147		
Environment	BP409207	15/06/2018	Building Control Partnership - non fee	MARKETING (OUTSIDE 86 ACT)	£820.75	4imprint Direct Ltd	1560/3931		
Environment	BP409333	15/06/2018	Building Control Partnership - non fee	MARKETING (OUTSIDE 86 ACT)	£688.00	Firebrand Promotions Limited	1560/3931		
Environment	BP409539	22/06/2018	Building Control Partnership - non fee	CONSULTANTS' FEES	£750.00	Devon Building Control Partnership	1560/4147		
Environment	BP409540	22/06/2018	Building Control Partnership - non fee	MARKETING (OUTSIDE 86 ACT)	£520.80	4imprint Direct Ltd	1560/3931		
Environment	CL000305	22/06/2018	CLEAN SURROUNDINGS DEPOTS	RENT	£5,000.00	Bridgwater Pallets Ltd	3120/2850		
Environment	CL408789	01/06/2018	TRANSPORT ADMINISTRATION	VEHICLES & PLANT, DIESEL	£1,276.94	Western Fuel Ltd	3190/3021		
Environment	CL408806	08/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	MATERIALS GROUNDS GENERAL MTCE	£582.50	Riverlynx Ltd	1490/3626		
Environment	CL408808	01/06/2018	PURCHASE OF VEHICLES/PLANT	VEHICLES, PLANT & EQUIPMENT	£23,983.37	New Forest Farm Machinery Ltd	5468/9002		
Environment	CL408813	01/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£3,462.89	Johnston Sweepers Ltd	0242/3000		
Environment	CL408817	01/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£887.26	HRGO (Somerset) Limited	0320/1350		
Environment	CL408817	01/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,175.69	HRGO (Somerset) Limited	0242/1350		
Environment	CL408817	01/06/2018	ENVIRONMENT	AGENCY STAFF	£4,592.99	HRGO (Somerset) Limited	3170/1350		
Environment	CL408817	01/06/2018	Caretakers	SUB-CONTRACTORS	£396.99	HRGO (Somerset) Limited	3172/1365		
Environment	CL408817	01/06/2018	Office Cleaners	AGENCY STAFF	£181.50	HRGO (Somerset) Limited	3173/1350		
Environment	CL408817	01/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£119.90	HRGO (Somerset) Limited	3174/1350		
Environment	CL408818	01/06/2018	Office Cleaners	AGENCY STAFF	£163.35	HRGO (Somerset) Limited	3173/1350		
Environment	CL408818	01/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£887.26	HRGO (Somerset) Limited	0320/1350		
Environment	CL408818	01/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£119.90	HRGO (Somerset) Limited	3174/1350		
Environment	CL408818	01/06/2018	Caretakers	SUB-CONTRACTORS	£396.99	HRGO (Somerset) Limited	3172/1365		
Environment	CL408818	01/06/2018	ENVIRONMENT	AGENCY STAFF	£3,868.74	HRGO (Somerset) Limited	3170/1350		
Environment	CL408818	01/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,207.92	HRGO (Somerset) Limited	0242/1350		
Environment	CL408819	01/06/2018	ENVIRONMENT	AGENCY STAFF	£3,545.83	HRGO (Somerset) Limited	3170/1350		
Environment	CL408819	01/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£119.90	HRGO (Somerset) Limited	3174/1350		
Environment	CL408819	01/06/2018	Office Cleaners	AGENCY STAFF	£163.35	HRGO (Somerset) Limited	3173/1350		
Environment	CL408819	01/06/2018	Caretakers	SUB-CONTRACTORS	£396.99	HRGO (Somerset) Limited	3172/1365		

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Environment	CL408819	01/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,176.95	HRGO (Somerset) Limited	0242/1350		
Environment	CL408819	01/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£887.26	HRGO (Somerset) Limited	0320/1350		
Environment	CL408820	01/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£887.26	HRGO (Somerset) Limited	0320/1350		
Environment	CL408820	01/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£95.92	HRGO (Somerset) Limited	3174/1350		
Environment	CL408820	01/06/2018	Caretakers	SUB-CONTRACTORS	£396.99	HRGO (Somerset) Limited	3172/1365		
Environment	CL408820	01/06/2018	ENVIRONMENT	AGENCY STAFF	£3,509.78	HRGO (Somerset) Limited	3170/1350		
Environment	CL408820	01/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,897.67	HRGO (Somerset) Limited	0242/1350		
Environment	CL408820	01/06/2018	Office Cleaners	AGENCY STAFF	£181.50	HRGO (Somerset) Limited	3173/1350		
Environment	CL408821	01/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£887.26	HRGO (Somerset) Limited	0320/1350		
Environment	CL408821	01/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£95.92	HRGO (Somerset) Limited	3174/1350		
Environment	CL408821	01/06/2018	Caretakers	SUB-CONTRACTORS	£282.65	HRGO (Somerset) Limited	3172/1365		
Environment	CL408821	01/06/2018	Office Cleaners	AGENCY STAFF	£108.90	HRGO (Somerset) Limited	3173/1350		
Environment	CL408821	01/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,565.07	HRGO (Somerset) Limited	0242/1350		
Environment	CL408821	01/06/2018	ENVIRONMENT	AGENCY STAFF	£4,183.20	HRGO (Somerset) Limited	3170/1350		
Environment	CL408828	01/06/2018	LAND DRAINAGE	GROUNDS,GENERAL MAINTENANCE	£1,300.00	Smilers	0326/2000		
Environment	CL408828	01/06/2018	EXTERNAL WORK, GROUNDS	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£60.00	Smilers	1495/3503		
Environment	CL408828	01/06/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£600.00	Smilers	0321/3503		
Environment	CL408834	01/06/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£612.00	Go Plant Ltd	0242/1365		
Environment	CL408838	01/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£1,031.82	Colley Lane Truck & Bus	0242/3000		
Environment	CL408839	01/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£978.81	Colley Lane Truck & Bus	0242/3000		
Environment	CL408841	01/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£531.28	Colley Lane Truck & Bus	3191/3000		
Environment	CL408843	01/06/2018	Sewerage Capital Burthle	WORKS	£832.00	Chew Valley Construction Ltd	8032/9100		
Environment	CL408847	01/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	FENCES, GUARD RAILS ETC	£2,220.00	Rodway Fencing Company	1490/2018		
Environment	CL408848	01/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£140.00	GT Engineering	1490/3503		
Environment	CL408848	01/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£340.00	GT Engineering	3191/3000		
Environment	CL408848	01/06/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£150.00	GT Engineering	0321/3503		
Environment	CL408849	01/06/2018	NEW DEPOT OXFORD STREET	WATER SUPPLY, METERED	£657.27	Water2Business	3121/2863		
Environment	CL408851	01/06/2018	AGENCY-GROUNDS MAINT.	SUB-CONTRACTORS	£5,921.64	Environmental Husbandry Ltd	0960/1365		
Environment	CL408891	01/06/2018	PURCHASE OF VEHICLES/PLANT	VEHICLES, PLANT & EQUIPMENT	£13,500.00	Devon Garden Machinery	5468/9002		
Environment	CL409080	29/06/2018	STREET SIGNS PROVISION & PLACEMENT	PARKS FURNITURE & SIGNAGE	£752.20	G & G Signs	1164/2468		
Environment	CL409084	08/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	REPAIR & REPLACEMENT OF UNSAFE EQUIPMENT	£770.00	G B Sport & Leisure UK Ltd	1490/2425		
Environment	CL409095	08/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	REPAIR & REPLACEMENT OF UNSAFE EQUIPMENT	£1,078.18	G B Sport & Leisure UK Ltd	1490/2425		
Environment	CL409122	08/06/2018	SWRG., ROBINS LANE & STATION RD., BURTLE	CONSULTANTS' FEES	£332.37	Harcombe Environmental Services	7611/4147		
Environment	CL409122	08/06/2018	Sewerage Capital Burthle	WORKS	£729.00	Harcombe Environmental Services	8032/9100		

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Environment	CL409124	08/06/2018	HPC Street Sweeping work	HIRED VEHICLES (REPLACEMENTS)	£2,300.00	Sweeping Solutions Ltd	0242/3006		
Environment	CL409347	15/06/2018	STREET CLEANING	EXTERNAL STREET WASHING & GRAFFITI REMOV	£7,656.50	Powerclean	0240/4613		
Environment	CL409375	15/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£851.68	Colley Lane Truck & Bus	3191/3000		
Environment	CL409376	29/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£723.92	Taunton Daf	3191/3000		
Environment	CL409378	15/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	TIPPING CHARGES	£726.52	Viridor Waste Management Ltd	1490/4126		
Environment	CL409385	15/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£540.12	S deGregorio	3191/3000		
Environment	CL409388	15/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£631.73	Johnston Sweepers Ltd	0242/3000		
Environment	CL409394	15/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£887.26	HRGO (Somerset) Limited	0320/1350		
Environment	CL409394	15/06/2018	Caretakers	SUB-CONTRACTORS	£438.63	HRGO (Somerset) Limited	3172/1365		
Environment	CL409394	15/06/2018	Office Cleaners	AGENCY STAFF	£181.50	HRGO (Somerset) Limited	3173/1350		
Environment	CL409394	15/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,082.87	HRGO (Somerset) Limited	0242/1350		
Environment	CL409394	15/06/2018	ENVIRONMENT	AGENCY STAFF	£4,475.42	HRGO (Somerset) Limited	3170/1350		
Environment	CL409394	15/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£119.90	HRGO (Somerset) Limited	3174/1350		
Environment	CL409395	15/06/2018	ENVIRONMENT	AGENCY STAFF	£4,433.13	HRGO (Somerset) Limited	3170/1350		
Environment	CL409395	15/06/2018	Caretakers	SUB-CONTRACTORS	£438.63	HRGO (Somerset) Limited	3172/1365		
Environment	CL409395	15/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,206.66	HRGO (Somerset) Limited	0242/1350		
Environment	CL409395	15/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£71.94	HRGO (Somerset) Limited	3174/1350		
Environment	CL409395	15/06/2018	Office Cleaners	AGENCY STAFF	£145.20	HRGO (Somerset) Limited	3173/1350		
Environment	CL409395	15/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£953.86	HRGO (Somerset) Limited	0320/1350		
Environment	CL409398	15/06/2018	SWRG., 1-12 QUANTOCK LANE, OVER STOWEY	CONSENT TO DISCHARGE	£1,580.00	Environment Agency	7602/4372		
Environment	CL409398	15/06/2018	SWRG., ROBINS LANE & STATION RD., BURTLE	CONSENT TO DISCHARGE	£890.00	Environment Agency	7611/4372		
Environment	CL409399	15/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£508.88	Somerset Car Sales	3191/3000		
Environment	CL409400	15/06/2018	AGENCY-GROUNDS MAINT.	SUB-CONTRACTORS	£1,430.41	Environmental Husbandry Ltd	0960/1365		
Environment	CL409407	15/06/2018	CLOSED CHURCHYARDS, GENERAL	SUB-CONTRACTORS	£4,890.00	Fine Memorials	1659/1365		
Environment	CL409415	15/06/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£937.76	Devon Garden Machinery	3191/3000		
Environment	CL409420	15/06/2018	PEST CONTROL	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£618.00	Speedy Asset Services t/a Prolift Access Ltd	0208/3503		
Environment	CL409426	15/06/2018	STREET CLEANING	TIPPING CHARGES	£1,415.50	Viridor Waste Management Ltd	0240/4126		
Environment	CL409433	15/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£548.48	Colley Lane Truck & Bus	0242/3000		
Environment	CL409441	15/06/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,476.00	Go Plant Ltd	0242/1365		
Environment	CL409442	15/06/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,440.00	Go Plant Ltd	0242/1365		
Environment	CL409443	15/06/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,080.00	Go Plant Ltd	0242/1365		
Environment	CL409454	15/06/2018	CEMETERIES ADMIN	AGENCY STAFF	£857.94	HRGO (Somerset) Limited	0320/1350		
Environment	CL409454	15/06/2018	Caretakers	SUB-CONTRACTORS	£217.80	HRGO (Somerset) Limited	3172/1365		
Environment	CL409454	15/06/2018	HPC Street Sweeping work	AGENCY STAFF	£1,423.18	HRGO (Somerset) Limited	0242/1350		
Environment	CL409454	15/06/2018	Cleaners for HIS SLA	AGENCY STAFF	£23.98	HRGO (Somerset) Limited	3174/1350		

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Environment	CL409454	15/06/2018	Office Cleaners	AGENCY STAFF	£145.20	HRGO (Somerset) Limited	3173/1350		
Environment	CL409454	15/06/2018	ENVIRONMENT	AGENCY STAFF	£4,908.96	HRGO (Somerset) Limited	3170/1350		
Environment	CL409619	22/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CONSULTANTS' FEES	£728.00	G B Sport & Leisure UK Ltd	1490/4147		
Legal & Democratic	CX408575	08/06/2018	LOCAL PERFORMANCE PLAN TEAM	CONTRIBUTIONS, GENERAL	£5,000.00	Compass Disability Services	2380/4051		
HRA	CX408780	01/06/2018	Stock Development	CONSULTANTS' FEES	£6,890.00	Ark Consultancy Ltd	7254/4147		
Housing Health and Wellbeing	CX408929	01/06/2018	Post paid envelopes	POSTAGES	£833.62	Whistl UK Ltd	0049/3770		
Housing Health and Wellbeing	CX409119	08/06/2018	Post paid envelopes	POSTAGES	£879.77	Whistl UK Ltd	0049/3770		
Legal & Democratic	CX409123	08/06/2018	LOCAL PERFORMANCE PLAN TEAM	CONTRIBUTIONS, GENERAL	£1,050.00	Lawler Languages	2380/4051		
Chief Executive	CX409131	08/06/2018	ALMO SET-UP COSTS (CLIENT)	CONSULTANTS' FEES	£800.00	Manchester City Council	1223/4147		
Chief Executive	CX409133	15/06/2018	PUBLIC RELATIONS	MARKETING (OUTSIDE 86 ACT)	£5,000.00	Newsquest (Bridgwater Mercury)	2355/3931		
HRA	CX409143	08/06/2018	Stock Development	CONSULTANTS' FEES	£1,125.00	Ark Consultancy Ltd	7254/4147		
Housing Health and Wellbeing	CX409148	08/06/2018	Post paid envelopes	STATIONERY - BANNER	£1,428.00	Neopost Limited	0049/3828		
Housing Health and Wellbeing	CX409196	15/06/2018	New Build Penlea Bw	CONSULTANTS FEES, DESIGN & SUPERVISION	£2,200.00	Hydrock Consultants Ltd	8044/9300		
Bob	CX409198	15/06/2018	RECEPTION	SECURITY GUARD HIRE	£2,200.43	Corps Security (UK) Ltd	2357/4801		
Housing Health and Wellbeing	CX409214	15/06/2018	Post paid envelopes	POSTAGES	£1,009.13	Whistl UK Ltd	0049/3770		
Strategy & Business	CX409323	15/06/2018	BUSINESS PROMOTIONS	CONTRIBUTION, SOMERSET COUNTY COUNCIL	£3,277.00	Somerset County Council	0053/4083		
Housing Health and Wellbeing	CX409326	15/06/2018	Post paid envelopes	POSTAGES	£950.65	Whistl UK Ltd	0049/3770		
Bob	CX409498	22/06/2018	Customer Access Review	CONSULTANTS' FEES	£36,000.00	CGI IT UK Limited	2208/4147		
HRA	CX409506	22/06/2018	Stock Development	CONSULTANTS' FEES	£900.00	Quattro Design Architects	7254/4147		
Chief Executive	CX409530	22/06/2018	Northgate Development Phase 2	CONSULTANTS' FEES	£750.00	Montagu Evans	1181/4147		
HRA	CX409653	22/06/2018	Stock Development	CONSULTANTS' FEES	£7,420.00	Ark Consultancy Ltd	7254/4147		
Housing Health and Wellbeing	CX409758	29/06/2018	Post paid envelopes	POSTAGES	£901.52	Whistl UK Ltd	0049/3770		
Housing Health and Wellbeing	CX409819	29/06/2018	New Build Penlea Bw	CONSULTANTS FEES, DESIGN & SUPERVISION	£2,780.00	Abricon Ltd	8044/9300		
Housing Health and Wellbeing	CX409820	29/06/2018	Post paid envelopes	POSTAGES	£841.95	Whistl UK Ltd	0049/3770		
Finance & Property	DD409351	14/06/2018	PLANT ROOM CAFE	COMMISSION, CREDIT CARDS	£72.36	DD Barclaycard Merchant Services	2020/4115		
Finance & Property	DD409351	14/06/2018	Other Income Collection	COMMISSION, CREDIT CARDS	£1,632.99	DD Barclaycard Merchant Services	2215/4115		
Housing Health and Wellbeing	DD409352	15/06/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,725.00	REDACTED PERSONAL DATA	1231/4334		
Environment	DD409493	15/06/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,844.00	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD409493	15/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£314.94	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD409494	18/06/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,190.44	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD409494	18/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£383.14	DD Allstar Business Solutions Ltd	0242/3021		
Housing Health and Wellbeing	DD409639	21/06/2018	HOMELESSNESS PREVENTION	RENT IN ADVANCE SCHEME	£600.00	REDACTED PERSONAL DATA	1205/4346		
Environment	DD409643	21/06/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,784.90	DD Allstar Business Solutions Ltd	3191/3021		

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Environment	DD409643	21/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£269.32	DD Allstar Business Solutions Ltd	0242/3021		
Bob	DD409687	26/06/2018	IS MANAGEMENT AND ADMINISTRATION	INTERNET COMMUNICATIONS	£5,410.23	REDACTED SECURITY	2319/3768		
Housing Health and Wellbeing	DD409782	27/06/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£930.00	Property Link South UK	1231/4334		
Housing Health and Wellbeing	DD409808	28/06/2018	HOMELESSNESS PREVENTION	RENT IN ADVANCE SCHEME	£1,350.00	Andrew Lees Lettings	1205/4346		
Environment	DD409883	29/06/2018	Vehicles	VEHICLES & PLANT, PETROL	£1,841.05	DD Allstar Business Solutions Ltd	3191/3020		
Environment	DD409883	29/06/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£376.53	DD Allstar Business Solutions Ltd	0242/3021		
Development Management	DV408569	08/06/2018	DEVELOPMENT MANAGEMENT	BOOKS AND PUBLICATION (inc subscription)	£1,980.00	Haymarket Media Group Ltd	2120/3820		
Development Management	DV408892	01/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£960.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV408893	01/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV408928	01/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV409139	08/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV409319	15/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,000.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV409349	15/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV409612	22/06/2018	ENHANCEMENT & CONSERVATION	LOCAL NATURE RESERVE	£995.00	REDACTED PERSONAL DATA	2130/4354		
Development Management	DV409765	29/06/2018	DEVELOPMENT MANAGEMENT	AGENCY STAFF	£1,280.00	Matchtech Group UK Ltd	2120/1350		
Development Management	DV409817	29/06/2018	DEVELOPMENT MANAGEMENT	ADVERTISING (OUTSIDE 86 ACT)	£500.60	TMP (UK) Ltd	2120/3930		
Environment	EV409021	08/06/2018	PORT FUNCTION	HAARBOURMASTER SERVICES CF SPENCE	£6,031.00	McAusland & Turner Ltd	0098/4164		
Finance & Property	EV409028	08/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£933.80	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV409096	08/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,331.24	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV409136	08/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,075.48	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV409137	08/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,246.14	HRGO (Somerset) Limited	1691/1350		
Environment	EV409327	15/06/2018	DOG CONTROL	KENNELLING	£2,113.50	White House Kennels & Cattery	0209/4204		
Finance & Property	EV409329	15/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,313.76	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV409331	15/06/2018	ESPLANADE & BEACH	GROUNDS,GENERAL MAINTENANCE	£5,100.00	REDACTED PERSONAL DATA	1691/2000		
Environment	EV409356	15/06/2018	DOG CONTROL	KENNELLING	£1,111.00	White House Kennels & Cattery	0209/4204		
Finance & Property	EV409632	22/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£856.52	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV409633	22/06/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,452.22	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV409634	22/06/2018	ESPLANADE & BEACH	GROUNDS,GENERAL MAINTENANCE	£900.00	REDACTED PERSONAL DATA	1691/2000		
Environment	EV409635	22/06/2018	Navigation Buoy upgrade	VEHICLES,PLANT & EQUIPMENT	£8,811.00	JD Marine & Sons Ltd	5291/9002		
Environment	EV409650	22/06/2018	FOOD HYGIENE	CONSULTANTS' FEES	£1,528.48	REDACTED PERSONAL DATA	0223/4147		
Environment	EV409650	22/06/2018	MANAGEMENT & ADMIN(ENV.HEALTH)	TRAINING, COURSE FEES	£400.00	REDACTED PERSONAL DATA	0200/1240		
Housing Health and Wellbeing	EV409650	22/06/2018	STRATEGIC HOUSING ADMIN	TRAINING, COURSE FEES	£50.00	REDACTED PERSONAL DATA	1225/1240		

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Legal & Democratic	EV409650	22/06/2018	LEGAL SECTION	TRAINING, COURSE FEES	£100.00	REDACTED PERSONAL DATA	2400/1240		
HRA	FS408784	01/06/2018	BLOCK GARAGES	CONTRIBUTIONS, GENERAL	£26,057.03	Homes In Sedgemoor	7626/4051		
Environment	FS408859	01/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	INSURANCE	£6,392.61	JLT Specialty Ltd	1490/2871		
HRA	FS408859	01/06/2018	DWELLINGS BUDGET & SUPPORT	INSURANCE	£3,709.27	JLT Specialty Ltd	8500/2871		
HRA	FS408859	01/06/2018	SERV.CONTR., STAIRLIFTS	INSURANCE	£2,557.19	JLT Specialty Ltd	8238/2871		
Environment	FS408859	01/06/2018	INDUSTRIAL INFRASTRUCTURE	INSURANCE	£17.61	JLT Specialty Ltd	0051/2871		
Environment	FS408859	01/06/2018	CLEAN SURROUNDINGS DEPOTS	INSURANCE	£2,713.93	JLT Specialty Ltd	3120/2871		
Finance & Property	FS408859	01/06/2018	BRIDGWATER HOUSE	INSURANCE	£1,399.76	JLT Specialty Ltd	2006/2871		
HRA	FS409025	08/06/2018	MANAGEMENT FEE - HIS	MANAGEMENT FEES - ALMO	£629,593.33	Homes In Sedgemoor	7000/4168		
Finance & Property	FS409135	08/06/2018	Other Income Collection	BANK CHARGES - POST OFFICE AND PAYPOINT	£3,348.17	Allpay Limited	2215/4112		
	FS409195	15/06/2018		SALARY SACRIFICE CHILDCARE VOUCHERS	£2,582.00	Busy Bees Benefits Ltd	9991/0207		
Legal & Democratic	FS409195	15/06/2018	HUMAN RESOURCES	NURSERY SALARY SACRIFICE SERVICE CHARGE	£64.55	Busy Bees Benefits Ltd	2300/4345		
Finance & Property	FS409224	15/06/2018	EXTERNAL AUDIT	EXTERNAL AUDIT FEES	£13,752.50	Grant Thornton UK LLP	2940/4105		
Environment	FS409243	15/06/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£1,455.02	Opus Energy Ltd	3120/2900		
Environment	FS409247	15/06/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£929.69	Opus Energy Ltd	3120/2900		
Environment	FS409263	15/06/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	ELECTRICITY	£1,288.33	Opus Energy Ltd	0275/2900		
Finance & Property	FS409267	15/06/2018	PRODUCE MARKET, BRIDGWATER	ELECTRICITY	£981.05	Opus Energy Ltd	1982/2900		
Finance & Property	FS409274	15/06/2018	BRIDGWATER HOUSE	GAS	£611.44	Opus Energy Ltd	2006/2930		
Finance & Property	FS409348	15/06/2018	ST. MARYS CHURCH	PREMISES INSURANCE	£2.62	JLT Specialty Ltd	1970/2870		
Housing Health and Wellbeing	FS409348	15/06/2018	North East Bridgwater Community Centre	PREMISES INSURANCE	£349.57	JLT Specialty Ltd	1547/2870		
Environment	FS409348	15/06/2018	CCTV, MONITORING	EQUIPMENT INSURANCE	£3,812.13	JLT Specialty Ltd	1172/3505		
Environment	FS409348	15/06/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT INSURANCE	£1,587.58	JLT Specialty Ltd	1179/3505		
Finance & Property	FS409348	15/06/2018	COACH STATION WATSONS LN BRIDGWATER	PREMISES INSURANCE	£2,478.32	JLT Specialty Ltd	1188/2870		
Environment	FS409348	15/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	PREMISES INSURANCE	£1,874.69	JLT Specialty Ltd	1490/2870		
Finance & Property	FS409348	15/06/2018	Community Centres	PREMISES INSURANCE	£1,054.59	JLT Specialty Ltd	1546/2870		
Finance & Property	FS409348	15/06/2018	BAY VIEW CAFE	PREMISES INSURANCE	£1,031.17	JLT Specialty Ltd	1690/2870		
Finance & Property	FS409348	15/06/2018	ESPLANADE & BEACH	PREMISES INSURANCE	£782.33	JLT Specialty Ltd	1691/2870		
Finance & Property	FS409348	15/06/2018	5 GRENVILLE HOUSE, SHOP	PREMISES INSURANCE	£473.60	JLT Specialty Ltd	7373/2870		
Finance & Property	FS409348	15/06/2018	4 MOUNTBATTEN HOUSE SHOP	PREMISES INSURANCE	£518.94	JLT Specialty Ltd	7350/2870		
Finance & Property	FS409348	15/06/2018	5 MOUNTBATTEN HOUSE SHOP	PREMISES INSURANCE	£516.32	JLT Specialty Ltd	7351/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 6 MOUNTBATTEN HO.,BRIDGWATER	PREMISES INSURANCE	£516.37	JLT Specialty Ltd	7352/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 6A MOUNTBATTEN HO.,BRIDGWATER	PREMISES INSURANCE	£515.43	JLT Specialty Ltd	7353/2870		

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Finance & Property	FS409348	15/06/2018	SHOP, 7 MOUNTBATTEN HO.,BRIDGWATER	PREMISES INSURANCE	£516.25	JLT Specialty Ltd	7354/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 8 MOUNTBATTEN HOUSE, BRIDGWATER	PREMISES INSURANCE	£473.14	JLT Specialty Ltd	7355/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 84 MOORLAND ROAD, BRIDGWATER	PREMISES INSURANCE	£355.01	JLT Specialty Ltd	7359/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 1 RALEIGH HOUSE, BRIDGWATER	PREMISES INSURANCE	£516.48	JLT Specialty Ltd	7360/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 3 RALEIGH HOUSE, BRIDGWATER	PREMISES INSURANCE	£473.21	JLT Specialty Ltd	7361/2870		
Finance & Property	FS409348	15/06/2018	SHOP,2 RALEIGH HO.,B'WATER	PREMISES INSURANCE	£473.14	JLT Specialty Ltd	7363/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 20-24 MORLAND RD., HIGHBRIDGE	PREMISES INSURANCE	£815.44	JLT Specialty Ltd	7364/2870		
Finance & Property	FS409348	15/06/2018	SHOP, THE SQUARE, WOOLAVINGTON	PREMISES INSURANCE	£1,206.16	JLT Specialty Ltd	7365/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 4 & 5 RALEIGH HOUSE, BRIDGWATER	PREMISES INSURANCE	£947.13	JLT Specialty Ltd	7366/2870		
Finance & Property	FS409348	15/06/2018	2/3 MOUNTBATTEN HOUSE, SHOP	PREMISES INSURANCE	£515.43	JLT Specialty Ltd	7349/2870		
Environment	FS409348	15/06/2018	SWRG.,1-12 QUANTOCK LANE, OVER STOWEY	PREMISES INSURANCE	£69.83	JLT Specialty Ltd	7602/2870		
Finance & Property	FS409348	15/06/2018	GENERAL PROPERTIES, SHOPS	PREMISES INSURANCE	£2,430.28	JLT Specialty Ltd	1971/2870		
Housing Health and Wellbeing	FS409348	15/06/2018	ASHTON WINDMILL	PREMISES INSURANCE	£434.57	JLT Specialty Ltd	1522/2870		
Environment	FS409348	15/06/2018	PORT FUNCTION	PREMISES INSURANCE	£34.96	JLT Specialty Ltd	0098/2870		
HRA	FS409348	15/06/2018	SHARED OWNERSHIP PROPERTIES	PREMISES INSURANCE	£2,987.57	JLT Specialty Ltd	8501/2870		
HRA	FS409348	15/06/2018	DWELLINGS BUDGET & SUPPORT	PREMISES INSURANCE	£162,881.13	JLT Specialty Ltd	8500/2870		
Chief Executive	FS409348	15/06/2018	Aspen Housing and Development Ltd	PREMISES INSURANCE	£6,271.73	JLT Specialty Ltd	A001/2870		
Environment	FS409348	15/06/2018	SWRG., ROBINS LANE & STATION RD., BURTL	PREMISES INSURANCE	£83.61	JLT Specialty Ltd	7611/2870		
Finance & Property	FS409348	15/06/2018	SHOP, 2 GRENVILLE HOUSE,BRIDGWATER	PREMISES INSURANCE	£944.31	JLT Specialty Ltd	7370/2870		
Finance & Property	FS409348	15/06/2018	SHOP,73&77 WEST STREET	PREMISES INSURANCE	£409.24	JLT Specialty Ltd	7379/2870		
Finance & Property	FS409348	15/06/2018	SHOP,72 WEST STREET	PREMISES INSURANCE	£354.62	JLT Specialty Ltd	7378/2870		
Finance & Property	FS409348	15/06/2018	SHOP,71 WEST STREET	PREMISES INSURANCE	£408.14	JLT Specialty Ltd	7377/2870		
Finance & Property	FS409348	15/06/2018	SHOP,70 WEST STREET	PREMISES INSURANCE	£354.47	JLT Specialty Ltd	7376/2870		
Finance & Property	FS409348	15/06/2018	68 WEST STREET, SHOP	PREMISES INSURANCE	£354.66	JLT Specialty Ltd	7375/2870		
Finance & Property	FS409348	15/06/2018	1 GRENVILLE HOUSE, SHOP	PREMISES INSURANCE	£473.14	JLT Specialty Ltd	7369/2870		
Environment	FS409348	15/06/2018	SWRG., 1-8 CRICKHAM, WEDMORE	PREMISES INSURANCE	£66.77	JLT Specialty Ltd	7613/2870		
Finance & Property	FS409348	15/06/2018	30, CORNHILL,1,3 HIGH ST, BRIDGWATER	PREMISES INSURANCE	£1,703.81	JLT Specialty Ltd	1984/2870		
Finance & Property	FS409348	15/06/2018	GENERAL PROPERTIES, NON-SHOPS	PREMISES INSURANCE	£968.25	JLT Specialty Ltd	1973/2870		
Finance & Property	FS409348	15/06/2018	CATTLE MARKET	PREMISES INSURANCE	£114.23	JLT Specialty Ltd	1981/2870		
Finance & Property	FS409348	15/06/2018	4 GRENVILLE HOUSE, SHOP	PREMISES INSURANCE	£472.99	JLT Specialty Ltd	7372/2870		

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Finance & Property	FS409348	15/06/2018	1 MOUNTBATTEN HOUSE, SHOP	PREMISES INSURANCE	£517.42	JLT Specialty Ltd	7348/2870		
Finance & Property	FS409348	15/06/2018	PRODUCE MARKET, BRIDGWATER	PREMISES INSURANCE	£10,431.86	JLT Specialty Ltd	1982/2870		
Finance & Property	FS409348	15/06/2018	5,7,9,11 HIGH STREET, BRIDGWATER	PREMISES INSURANCE	£3,215.99	JLT Specialty Ltd	1983/2870		
Finance & Property	FS409348	15/06/2018	31,32,33,34,35 CORNHILL, BRIDGWATER	PREMISES INSURANCE	£1,091.26	JLT Specialty Ltd	1985/2870		
Environment	FS409348	15/06/2018	MANAGEMENT & ADMIN(ENV.HEALTH)	MISCELLANEOUS INSURANCE	£268.44	JLT Specialty Ltd	0200/4303		
Finance & Property	FS409348	15/06/2018	BRIDGWATER HOUSE	PREMISES INSURANCE	£7,926.46	JLT Specialty Ltd	2006/2870		
Finance & Property	FS409348	15/06/2018	PLANT ROOM CAFE	EQUIPMENT INSURANCE	£55.67	JLT Specialty Ltd	2020/3505		
Finance & Property	FS409348	15/06/2018	CORPORATE FINANCE	MISCELLANEOUS INSURANCE	£8,118.30	JLT Specialty Ltd	2209/4303		
Bob	FS409348	15/06/2018	IS MANAGEMENT AND ADMINISTRATION	EQUIPMENT INSURANCE	£1,350.56	JLT Specialty Ltd	2319/3505		
Environment	FS409348	15/06/2018	CARELINE SERVICE	MISCELLANEOUS INSURANCE	£985.39	JLT Specialty Ltd	2500/4303		
Environment	FS409348	15/06/2018	BREAN,BREAN DOWN	PREMISES INSURANCE	£81.44	JLT Specialty Ltd	0256/2870		
Environment	FS409348	15/06/2018	HIGHBRIDGE,BANK ST. CAR PARK	PREMISES INSURANCE	£65.88	JLT Specialty Ltd	0284/2870		
Environment	FS409348	15/06/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	PREMISES INSURANCE	£137.70	JLT Specialty Ltd	0321/2870		
Environment	FS409348	15/06/2018	BRIDGWATER,PENEL ORLIEU	PREMISES INSURANCE	£81.44	JLT Specialty Ltd	0261/2870		
Environment	FS409348	15/06/2018	CLEAN SURROUNDINGS DEPOTS	EQUIPMENT INSURANCE	£1,933.44	JLT Specialty Ltd	3120/3505		
Environment	FS409348	15/06/2018	BURNHAM, CROSSES PEN	PREMISES INSURANCE	£58.45	JLT Specialty Ltd	0285/2870		
Environment	FS409348	15/06/2018	TRANSPORT ADMINISTRATION	EQUIPMENT INSURANCE	£590.62	JLT Specialty Ltd	3190/3505		
Environment	FS409348	15/06/2018	CHEDDAR,CLIFF STREET CAR PARK	PREMISES INSURANCE	£65.88	JLT Specialty Ltd	0281/2870		
Environment	FS409348	15/06/2018	CHEDDAR,DAGSHOLE	PREMISES INSURANCE	£81.44	JLT Specialty Ltd	0279/2870		
Environment	FS409348	15/06/2018	CHEDDAR,STATION ROAD (BATH ST)	PREMISES INSURANCE	£81.44	JLT Specialty Ltd	0277/2870		
Environment	FS409348	15/06/2018	BURNHAM-ON-SEA,OXFORD STEET	PREMISES INSURANCE	£58.45	JLT Specialty Ltd	0276/2870		
Environment	FS409348	15/06/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	PREMISES INSURANCE	£85.19	JLT Specialty Ltd	0275/2870		
Environment	FS409348	15/06/2018	BRIDGWATER,BLAKE GARDENS	PREMISES INSURANCE	£97.72	JLT Specialty Ltd	0263/2870		
HRA	FS409348	15/06/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	PREMISES INSURANCE	£1,891.94	JLT Specialty Ltd	7321/2870		
Finance & Property	FS409500	22/06/2018	INTERNAL AUDIT SECTION	INTERNAL AUDIT FEES	£26,895.00	South West Audit Partnership Ltd	2240/4179		
HRA	FS409693	29/06/2018	PAYMENTS TO HIS HOLDING CODE	WORKS	£331,680.38	Homes In Sedgemoor	8004/9100		
Environment	FS409834	29/06/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£862.12	Opus Energy Ltd	3120/2900		
Environment	FS409838	29/06/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£756.18	Opus Energy Ltd	3120/2900		
Housing Health and Wellbeing	HH408779	01/06/2018	S106 Housing Phase 2	CONTRIBUTION, TO OFFICER POST	£2,750.00	Homes In Sedgemoor	1231/4060		
Housing Health and Wellbeing	HH408874	01/06/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£5,000.00	Taunton Association for the Homeless Ltd	1231/4334		
Housing Health and Wellbeing	HH408880	01/06/2018	S106 Housing Phase 2	CONTRIBUTION, TO OFFICER POST	£13,000.00	Taunton Association for the Homeless Ltd	1231/4060		

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Environment	HH408887	01/06/2018	PARKS DEVELOPMENT WORKS	LAND DRAINAGE/EROSION CONTROL	£575.00	SOCOTEC UK Ltd	1494/2015		
Housing Health and Wellbeing	HH408926	01/06/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£734.89	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH408931	01/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£3,313.00	F Stillwell & Sons Ltd	4600/9617		
HRA	HH408978	01/06/2018	DISABLED ADAPTATIONS	WORKS	£6,000.00	Homes In Sedgemoor	8026/9100		
Housing Health and Wellbeing	HH409102	08/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£3,000.00	Dolphin Lifts (Western) Ltd	4600/9617		
Housing Health and Wellbeing	HH409128	08/06/2018	HOUSING ADVICE & HOMELESNESS ADMIN	TRAINING, COURSE FEES	£566.67	Doubletree by Hilton	1222/1240		
Housing Health and Wellbeing	HH409208	15/06/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£896.26	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH409213	15/06/2018	Sydenham One	CONTRIBUTION, TO OFFICER POST	£5,166.67	PCC For Avon & Somerset	1548/4060		
Housing Health and Wellbeing	HH409315	15/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£660.00	Aster Living	4600/9617		
Housing Health and Wellbeing	HH409316	15/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£5,346.23	REDACTED PERSONAL DATA	4600/9617		
Housing Health and Wellbeing	HH409321	15/06/2018	HOUSING GRANTS	OTHER HOUSING GRANTS (NOT DFG)	£600.48	Aster Living	4600/9619		
Housing Health and Wellbeing	HH409338	15/06/2018	GRANTS, CORE FUNDING	GRANT, COMMUNITY COUNCIL FOR SOMERSET	£6,000.00	Community Council for Somerset	2990/3975		
Finance & Property	HH409346	15/06/2018	The Meads	PARKS ENHANCEMENT	£2,250.00	Rodway Fencing Company	1975/2625		
Finance & Property	HH409357	15/06/2018	The Meads	PARKS ENHANCEMENT	£1,696.00	REDACTED PERSONAL DATA	1975/2625		
Housing Health and Wellbeing	HH409462	15/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£5,714.08	Aster Living	4600/9617		
Housing Health and Wellbeing	HH409464	15/06/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£1,603.94	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH409466	15/06/2018	HOMELESSNESS PREVENTION	HIRE OF ROOMS,HALLS ETC	£225.46	Burnham on Sea & Highbridge Town Council	1205/2851		
Finance & Property	HH409466	15/06/2018	HOUSING BENEFITS	HIRE OF ROOMS,HALLS ETC	£224.77	Burnham on Sea & Highbridge Town Council	1202/2851		
Housing Health and Wellbeing	HH409471	15/06/2018	VILLAGE HALLS/COMMUNITY CENTRE	GRANTS & CONTRIBUTIONS PAID	£1,978.50	East Huntspill PCC Hall	4705/9602		
Housing Health and Wellbeing	HH409496	22/06/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,595.52	Somerset Care & Repair Ltd	1231/4334		
HRA	HH409502	22/06/2018	DISABLED ADAPTATIONS	WORKS	£5,999.74	F Stillwell & Sons Ltd	8026/9100		
Housing Health and Wellbeing	HH409507	22/06/2018	Strategic Hsg - Bed & Breakfast	BED & BREAKFAST PAYMENTS	£700.00	Magnolia House	1213/4380		
HRA	HH409537	22/06/2018	DISABLED ADAPTATIONS	WORKS	£6,019.35	F Stillwell & Sons Ltd	8026/9100		
Housing Health and Wellbeing	HH409636	22/06/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£880.71	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH409637	22/06/2018	HOUSING ADVICE & HOMELESNESS ADMIN	AGENCY STAFF	£579.21	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH409638	22/06/2018	COMMUNITY PLANNING - CHEDDAR VALLEY C/A	LEGAL FEES	£7,945.30	No5 Chambers Ltd	2948/4120		
Housing Health and Wellbeing	HH409652	22/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£4,000.00	Dolphin Lifts (Western) Ltd	4600/9617		
Housing Health and Wellbeing	HH409659	22/06/2018	COMMUNITY PLANNING - CHEDDAR VALLEY C/A	LEGAL FEES	£9,229.89	CHEC Planning Ltd	2948/4120		
HRA	HH409688	29/06/2018	DISABLED ADAPTATIONS	WORKS	£5,671.81	F Stillwell & Sons Ltd	8026/9100		
Housing Health and Wellbeing	HH409751	29/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£660.00	Aster Living	4600/9617		

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Housing Health and Wellbeing	HH409752	29/06/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£7,807.33	REDACTED PERSONAL DATA	4600/9617		
Housing Health and Wellbeing	HH409760	29/06/2018	S106 Housing Phase 2	CONTRIBUTION, TO OFFICER POST	£2,750.00	Homes In Sedgemoor	1231/4060		
Housing Health and Wellbeing	HH409784	29/06/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£869.04	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH409785	29/06/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£781.74	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH409800	29/06/2018	Housing Enabling S106	GRANTS & CONTRIBUTIONS PAID	£308,000.00	Liverty Ltd	4613/9602		
Strategy & Business	HH409800	29/06/2018	ENABLING	GRANTS & CONTRIBUTIONS PAID	£293,000.00	Liverty Ltd	4609/9602		
Housing Health and Wellbeing	HH409802	29/06/2018	CRIME & DISORDER ACT, COORDINATION	CRIME & DISORDER STRATEGY IMPLEMENTATION	£2,000.00	Somerset County Council	2931/4368		
Housing Health and Wellbeing	HH409804	29/06/2018	BURNHAM POOL	Swimming Subsidy	£4,263.98	Burnham On Sea Swim & Sports Academy	1552/4170		
Housing Health and Wellbeing	HH409876	29/06/2018	ST. MATTHEWS FAIR	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£8,341.57	Power & Pyro Limited	1986/3503		
Finance & Property	IT408348	08/06/2018	BRIDGWATER HOUSE	FLEXITIME MACHINES, RENTAL & MAINTENANCE	£819.69	REDACTED SECURITY	2006/3551		
Environment	IT408348	08/06/2018	CLEAN SURROUNDINGS DEPOTS	FLEXITIME MACHINES, RENTAL & MAINTENANCE	£409.84	REDACTED SECURITY	3120/3551		
Bob	IT408776	01/06/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES HARDWARE	£2,179.60	Dell Corporation Ltd	2319/3691		
Environment	IT408781	01/06/2018	CARELINE SERVICE	PURCHASE OF LIFELINE UNITS	£867.40	Tunstall Healthcare (UK) Ltd	2500/3600		
Environment	IT408889	01/06/2018	FOOD HYGIENE	EXTERNAL PRINTING	£127.45	Zeralynx	0223/3810		
Housing Health and Wellbeing	IT408889	01/06/2018	STRATEGIC HOUSING ADMIN	EXTERNAL PRINTING	£542.00	Zeralynx	1225/3810		
Bob	IT409027	08/06/2018	IS MANAGEMENT AND ADMINISTRATION	PC REPLACEMENT PROGRAMME	£2,545.52	Dell Corporation Ltd	2319/3696		
Development Management	IT409127	08/06/2018	ENHANCEMENT & CONSERVATION	EXTERNAL PRINTING	£292.90	Zeralynx	2130/3810		
Finance & Property	IT409127	08/06/2018	HOUSING BENEFITS	EXTERNAL PRINTING	£736.22	Zeralynx	1202/3810		
Environment	IT409503	22/06/2018	CARELINE SERVICE	EXTERNAL PRINTING	£529.47	Zeralynx	2500/3810		
Environment	IT409526	22/06/2018	CARELINE SERVICE	PURCHASE OF LIFELINE UNITS	£1,288.30	Tunstall Healthcare (UK) Ltd	2500/3600		
Environment	IT409610	22/06/2018	PARKS DEVELOPMENT WORKS	EXTERNAL PRINTING	£294.00	Zeralynx	1494/3810		
Finance & Property	IT409610	22/06/2018	ESPLANADE & BEACH	EXTERNAL PRINTING	£399.68	Zeralynx	1691/3810		
Chief Executive	LD408787	01/06/2018	Northgate Development Phase 2	LEGAL FEES	£1,258.00	Bevan Brittan LLP	1181/4120		
Strategy & Business	LD409004	01/06/2018	NATIONAL GRID	CONSULTANTS' FEES	£940.00	Pinsent Masons LLP	1194/4147		
Legal & Democratic	LD409024	08/06/2018	HUMAN RESOURCES	Occupational Health Services	£1,050.00	Somerset Counselling Centre	2300/1273		
Bob	LD409199	15/06/2018	SEDGEMOOR DIRECT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,970.00	Fairway Office Supplies Ltd	2373/3503		
Legal & Democratic	LD409313	15/06/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Legal & Democratic	LD409320	15/06/2018	HUMAN RESOURCES	EQUIPMENT - RENTAL (OPERATING LEASES)	£931.64	Alphabet (GB) Ltd	2300/3545		
Legal & Democratic	LD409469	15/06/2018	LAND CHARGES	SEARCH FEES PAID TO SCC	£1,448.60	Somerset County Council	2930/4398		
Legal & Democratic	LD409518	22/06/2018	HUMAN RESOURCES	EQUIPMENT - RENTAL (OPERATING LEASES)	£910.97	Alphabet (GB) Ltd	2300/3545		
Legal & Democratic	LD409525	22/06/2018	HUMAN RESOURCES	Occupational Health Services	£895.00	Action on Hearing Loss - RNID	2300/1273		

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Development Management	LD409692	29/06/2018	DEVELOPMENT MANAGEMENT	LEGAL FEES	£15,000.00	REDACTED PERSONAL DATA	2120/4120		
Environment	LD409748	29/06/2018	PORT FUNCTION	CONSULTANTS' FEES	£3,980.00	Ashfords LLP	0098/4147		
Legal & Democratic	LD409749	29/06/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,102.95	Michael Page International Recruitment Ltd	2300/4147		
Strategy & Business	LD409790	29/06/2018	NATIONAL GRID	CONSULTANTS' FEES	£2,470.50	Pinsent Masons LLP	1194/4147		
Finance & Property	PR408763	15/06/2018	BRIDGWATER HOUSE	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£1,813.50	REDACTED SECURITY	2006/2427		
Finance & Property	PR408783	01/06/2018	CORPORATE ASSET MANAGEMENT	CONSULTANTS' FEES	£10,550.00	Rand Associates Consultancy Services Ltd	2387/4147		
Finance & Property	PR409000	01/06/2018	Car Park Resurfacing	WORKS	£26,718.75	Avalon Surfacing & Construction Ltd	5293/9100		
Environment	PR409097	08/06/2018	CLEAN SURROUNDINGS DEPOTS	EMERGENCY GENERATORS & LIGHTING	£90.00	Robson Electrics	3120/2400		
Finance & Property	PR409097	08/06/2018	PRODUCE MARKET, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	1982/2400		
Environment	PR409097	08/06/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£40.00	Robson Electrics	0321/2400		
Finance & Property	PR409097	08/06/2018	ESPLANADE & BEACH	EMERGENCY GENERATORS & LIGHTING	£40.00	Robson Electrics	1691/2400		
Finance & Property	PR409097	08/06/2018	BRIDGWATER HOUSE	EMERGENCY GENERATORS & LIGHTING	£340.00	Robson Electrics	2006/2400		
Environment	PR409097	08/06/2018	CHEDDAR,STATION ROAD (BATH ST)	EMERGENCY GENERATORS & LIGHTING	£45.00	Robson Electrics	0277/2400		
Environment	PR409097	08/06/2018	CHEDDAR,DAGSHOLE	EMERGENCY GENERATORS & LIGHTING	£45.00	Robson Electrics	0279/2400		
Environment	PR409097	08/06/2018	NEW DEPOT OXFORD STREET	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	3121/2400		
HRA	PR409097	08/06/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	EMERGENCY GENERATORS & LIGHTING	£60.00	Robson Electrics	7321/2400		
Environment	PR409097	08/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EMERGENCY GENERATORS & LIGHTING	£120.00	Robson Electrics	1490/2400		
Finance & Property	PR409098	08/06/2018	PRODUCE MARKET, BRIDGWATER	BUILDINGS,GENERAL MAINTENANCE	£2,186.40	Harris Bros & Collard Ltd	1982/1500		
Finance & Property	PR409100	08/06/2018	ESPLANADE & BEACH	BUILDINGS,GENERAL MAINTENANCE	£4,468.60	Harris Bros & Collard Ltd	1691/1500		
Environment	PR409103	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£881.90	Robson Electrics	1172/3503		
Environment	PR409104	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,680.00	REDACTED SECURITY	1172/3503		
Environment	PR409105	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,680.00	REDACTED SECURITY	1172/3503		
Environment	PR409106	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£5,870.00	REDACTED SECURITY	1172/3503		
Environment	PR409107	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,970.00	REDACTED SECURITY	1172/3503		
Environment	PR409108	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,970.00	REDACTED SECURITY	1172/3503		
Environment	PR409109	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,970.00	REDACTED SECURITY	1172/3503		
Environment	PR409110	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,680.00	REDACTED SECURITY	1172/3503		
Environment	PR409111	08/06/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,680.00	REDACTED SECURITY	1172/3503		
Finance & Property	PR409130	08/06/2018	30, CORNHILL, 1,3 HIGH ST, BRIDGWATER	BUILDINGS,GENERAL MAINTENANCE	£1,505.13	Robson Electrics	1984/1500		

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Finance & Property	PR409138	08/06/2018	FACILITIES MANAGEMENT	REMOVAL EXPENSES	£450.00	M & J Bowers Ltd	2005/4309		
Legal & Democratic	PR409138	08/06/2018	ELECTORAL REGISTRATION	REMOVAL EXPENSES	£450.00	M & J Bowers Ltd	2920/4309		
Finance & Property	PR409216	15/06/2018	BRIDGWATER HOUSE	COMPUTER ROOM, HALON GAS REPLACEMENT	£498.51	REDACTED SECURITY	2006/2410		
Environment	PR409216	15/06/2018	CLEAN SURROUNDINGS DEPOTS	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£23.02	REDACTED SECURITY	3120/2427		
Finance & Property	PR409322	15/06/2018	BRIDGWATER HOUSE	ELECTRICITY	£7,810.32	E.ON UK plc	2006/2900		
Finance & Property	PR409335	15/06/2018	BRIDGWATER HOUSE	WATER SUPPLY, METERED	£1,156.75	Water2Business	2006/2863		
Environment	PR409343	15/06/2018	CLEAN SURROUNDINGS DEPOTS	BOILERS & HEATING SYSTEMS	£5.67	Waterhouse Electrical & Engineering Services Ltd	3120/2404		
Environment	PR409343	15/06/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0273/2404		
Finance & Property	PR409343	15/06/2018	PRODUCE MARKET, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1982/2404		
Finance & Property	PR409343	15/06/2018	BRIDGWATER HOUSE	FIRE EXTINGUISHER	£828.82	Waterhouse Electrical & Engineering Services Ltd	2006/2539		
Finance & Property	PR409343	15/06/2018	ESPLANADE & BEACH	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1691/2404		
Environment	PR409343	15/06/2018	NEW DEPOT OXFORD STREET	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	3121/2404		
Environment	PR409343	15/06/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0321/2404		
HRA	PR409343	15/06/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	BOILERS & HEATING SYSTEMS	£56.10	Waterhouse Electrical & Engineering Services Ltd	7321/2404		
Environment	PR409343	15/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	BOILERS & HEATING SYSTEMS	£17.00	Waterhouse Electrical & Engineering Services Ltd	1490/2404		
Environment	PR409345	15/06/2018	BURNHAM, CROSSES PEN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0285/2846		
Environment	PR409345	15/06/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	STATUTORY BUILDING CHECKS	£181.82	Waterhouse Electrical & Engineering Services Ltd	1490/2846		
Finance & Property	PR409345	15/06/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	1691/2846		
Environment	PR409345	15/06/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	STATUTORY BUILDING CHECKS	£56.14	Waterhouse Electrical & Engineering Services Ltd	0321/2846		
Finance & Property	PR409345	15/06/2018	PRODUCE MARKET, BRIDGWATER	STATUTORY BUILDING CHECKS	£50.00	Waterhouse Electrical & Engineering Services Ltd	1982/2846		
Environment	PR409345	15/06/2018	NEW DEPOT OXFORD STREET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	3121/2846		
Finance & Property	PR409345	15/06/2018	BRIDGWATER HOUSE	STATUTORY BUILDING CHECKS	£194.86	Waterhouse Electrical & Engineering Services Ltd	2006/2846		
Environment	PR409345	15/06/2018	BREAN,BREAN DOWN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0256/2846		
Environment	PR409345	15/06/2018	CHEDDAR,DAGSHOLE	STATUTORY BUILDING CHECKS	£53.97	Waterhouse Electrical & Engineering Services Ltd	0279/2846		
Environment	PR409345	15/06/2018	BRIDGWATER,PENEL ORLIEU	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0261/2846		
Environment	PR409345	15/06/2018	HIGHBRIDGE,BANK ST. CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0284/2846		
Environment	PR409345	15/06/2018	CHEDDAR,CLIFF STREET CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0281/2846		
Environment	PR409345	15/06/2018	BRIDGWATER,BLAKE GARDENS	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0263/2846		
Environment	PR409345	15/06/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	STATUTORY BUILDING CHECKS	£105.79	Waterhouse Electrical & Engineering Services Ltd	0273/2846		

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Environment	PR409345	15/06/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	STATUTORY BUILDING CHECKS	£56.11	Waterhouse Electrical & Engineering Services Ltd	0275/2846		
Environment	PR409345	15/06/2018	BURNHAM-ON-SEA, OXFORD STEET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0276/2846		
Environment	PR409345	15/06/2018	CHEDDAR, STATION ROAD (BATH ST)	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0277/2846		
Environment	PR409345	15/06/2018	CLEAN SURROUNDINGS DEPOTS	STATUTORY BUILDING CHECKS	£65.84	Waterhouse Electrical & Engineering Services Ltd	3120/2846		
Housing Health and Wellbeing	PR409501	22/06/2018	ASHTON WINDMILL	BUILDINGS, GENERAL MAINTENANCE	£3,468.40	Harris Bros & Collard Ltd	1522/1500		
Finance & Property	PR409534	22/06/2018	PRODUCE MARKET, BRIDGWATER	BUILDINGS, GENERAL MAINTENANCE	£505.00	Hag (The Door Specialists) Ltd	1982/1500		
HRA	PR409534	22/06/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	BUILDINGS, GENERAL MAINTENANCE	£145.00	Hag (The Door Specialists) Ltd	7321/1500		
Environment	PR409534	22/06/2018	NEW DEPOT OXFORD STREET	BUILDINGS, GENERAL MAINTENANCE	£145.00	Hag (The Door Specialists) Ltd	3121/1500		
Environment	PR409534	22/06/2018	CLEAN SURROUNDINGS DEPOTS	BUILDINGS, GENERAL MAINTENANCE	£175.00	Hag (The Door Specialists) Ltd	3120/1500		
Finance & Property	PR409534	22/06/2018	BRIDGWATER HOUSE	BUILDINGS, GENERAL MAINTENANCE	£265.00	Hag (The Door Specialists) Ltd	2006/1500		
Finance & Property	PR409534	22/06/2018	ESPLANADE & BEACH	BUILDINGS, GENERAL MAINTENANCE	£290.00	Hag (The Door Specialists) Ltd	1691/1500		
Environment	PR409534	22/06/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BUILDINGS, GENERAL MAINTENANCE	£145.00	Hag (The Door Specialists) Ltd	0273/1500		
Finance & Property	PR409535	22/06/2018	BRIDGWATER HOUSE	BUILDINGS, GENERAL MAINTENANCE	£750.00	South West Cleaning Services Ltd	2006/1500		
Finance & Property	PR409757	29/06/2018	GENERAL PROPERTIES, NON-SHOPS	BUILDINGS, GENERAL MAINTENANCE	£1,050.00	Antique Bronze Ltd	1973/1500		
Finance & Property	RV409020	08/06/2018	REVENUES, RECOVERY	POSTAGES	£1,495.39	Royal Mail Group Ltd	2904/3770		
Finance & Property	RV409779	29/06/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£5,500.00	Inform CPI Ltd	2903/4147		
Strategy & Business	SB408930	01/06/2018	S106 outreach hub	RENT	£1,083.33	LB Property Management Solutions Ltd	1184/2850		
Strategy & Business	SB408974	01/06/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£5,000.00	Colley Lane Truck & Bus	0052/3990		
Strategy & Business	SB408975	01/06/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£5,000.00	Mike Morgan Electrical Services	0052/3990		
Strategy & Business	SB408976	01/06/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£3,000.00	Dan's Engineering Limited	0052/3990		
Strategy & Business	SB409761	29/06/2018	S106 Bw Town Centre CIM bid	GROUPS, GENERAL MAINTENANCE	£3,256.78	AEC Ltd	2868/2000		
Total					£2,515,781.06				