

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Environment	CL409971	06/07/2018	HPC Street Sweeping work	HIRED VEHICLES (REPLACEMENTS)	£2,100.00	Sweeping Solutions Ltd	0242/3006		
Environment	CL410048	06/07/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£1,393.70	New Forest Farm Machinery Ltd	3191/3000		
Environment	CL410097	06/07/2018	Caretakers	SUB-CONTRACTORS	£512.00	South West Cleaning Services Ltd	3172/1365		
Environment	CL410098	06/07/2018	Caretakers	SUB-CONTRACTORS	£512.00	South West Cleaning Services Ltd	3172/1365		
Environment	CL410105	06/07/2018	TRANSPORT ADMINISTRATION	VEHICLE DAMAGE	£565.00	S deGregorio	3190/3008		
Environment	CL410107	06/07/2018	Office Cleaners	BUILDING CLEANING, CONSUMABLES	£112.17	Spot-On-Supplies Ltd	3173/2702		
Finance & Property	CL410107	06/07/2018	BRIDGWATER HOUSE	BUILDING CLEANING, CONSUMABLES	£348.54	Spot-On-Supplies Ltd	2006/2702		
Environment	CL410107	06/07/2018	Cleaners for HIS SLA	BUILDING CLEANING, CONSUMABLES	£169.95	Spot-On-Supplies Ltd	3174/2702		
Environment	CL410113	06/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	REPAIR & REPLACEMENT OF UNSAFE EQUIPMENT	£1,220.00	Rodway Fencing Company	1490/2425		
Environment	CL410124	06/07/2018	CEMETERIES ADMIN	TRAINING, COURSE FEES	£756.00	Blake Training Ltd	0320/1240		
Environment	CL410126	06/07/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£804.00	Colley Lane Truck & Bus	0242/3000		
Environment	CL410213	20/07/2018	HIGHBRIDGE,BANK ST. CAR PARK	BUILDINGS,GENERAL MAINTENANCE	£4,532.32	Wallgate Ltd	0284/1500		
Environment	CL410214	20/07/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BUILDINGS,GENERAL MAINTENANCE	£4,532.32	Wallgate Ltd	0273/1500		
Environment	CL410215	13/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	REPAIR & REPLACEMENT OF UNSAFE EQUIPMENT	£697.00	G B Sport & Leisure UK Ltd	1490/2425		
Environment	CL410216	13/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	REPAIR & REPLACEMENT OF UNSAFE EQUIPMENT	£758.10	G B Sport & Leisure UK Ltd	1490/2425		
Environment	CL410219	13/07/2018	Caretakers	BUILDING CLEANING, EQUIPMENT	£336.20	Cleaning Solutions UK	3172/2703		
Environment	CL410219	13/07/2018	Cleaners for HIS SLA	BUILDING CLEANING, CONSUMABLES	£177.55	Cleaning Solutions UK	3174/2702		
Environment	CL410402	20/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£4,325.00	New Forest Farm Machinery Ltd	1490/3503		
Environment	CL410438	20/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	SUB-CONTRACTORS	£540.00	Glanville Cleansing Ltd	1490/1365		
Environment	CL410440	20/07/2018	Caretakers	SUB-CONTRACTORS	£399.30	HRGO (Somerset) Limited	3172/1365		
Environment	CL410440	20/07/2018	Office Cleaners	AGENCY STAFF	£217.47	HRGO (Somerset) Limited	3173/1350		
Environment	CL410440	20/07/2018	Cleaners for HIS SLA	AGENCY STAFF	£167.86	HRGO (Somerset) Limited	3174/1350		
Environment	CL410440	20/07/2018	HPC Street Sweeping work	AGENCY STAFF	£1,440.29	HRGO (Somerset) Limited	0242/1350		
Environment	CL410440	20/07/2018	CEMETERIES ADMIN	AGENCY STAFF	£953.86	HRGO (Somerset) Limited	0320/1350		
Environment	CL410440	20/07/2018	ENVIRONMENT	AGENCY STAFF	£4,313.41	HRGO (Somerset) Limited	3170/1350		
Environment	CL410448	20/07/2018	Office Cleaners	AGENCY STAFF	£181.50	HRGO (Somerset) Limited	3173/1350		
Environment	CL410448	20/07/2018	Cleaners for HIS SLA	AGENCY STAFF	£173.86	HRGO (Somerset) Limited	3174/1350		
Environment	CL410448	20/07/2018	Caretakers	SUB-CONTRACTORS	£399.30	HRGO (Somerset) Limited	3172/1365		
Environment	CL410448	20/07/2018	ENVIRONMENT	AGENCY STAFF	£5,103.62	HRGO (Somerset) Limited	3170/1350		
Environment	CL410448	20/07/2018	HPC Street Sweeping work	AGENCY STAFF	£680.62	HRGO (Somerset) Limited	0242/1350		
Environment	CL410448	20/07/2018	CEMETERIES ADMIN	AGENCY STAFF	£953.86	HRGO (Somerset) Limited	0320/1350		
Environment	CL410449	20/07/2018	HPC Street Sweeping work	AGENCY STAFF	£464.10	HRGO (Somerset) Limited	0242/1350		
Environment	CL410449	20/07/2018	ENVIRONMENT	AGENCY STAFF	£5,154.36	HRGO (Somerset) Limited	3170/1350		
Environment	CL410449	20/07/2018	Caretakers	SUB-CONTRACTORS	£399.30	HRGO (Somerset) Limited	3172/1365		

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Environment	CL410449	20/07/2018	Office Cleaners	AGENCY STAFF	£181.50	HRGO (Somerset) Limited	3173/1350		
Environment	CL410449	20/07/2018	CEMETERIES ADMIN	AGENCY STAFF	£1,133.71	HRGO (Somerset) Limited	0320/1350		
Environment	CL410500	20/07/2018	STREET CLEANING	TIPPING CHARGES	£1,227.00	Viridor Waste Management Ltd	0240/4126		
Environment	CL410540	27/07/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,980.00	Go Plant Ltd	0242/1365		
Environment	CL410541	27/07/2018	HPC Street Sweeping work	SUB-CONTRACTORS	£1,980.00	Go Plant Ltd	0242/1365		
Environment	CL410545	27/07/2018	HPC Street Sweeping work	AGENCY STAFF	£1,176.95	HRGO (Somerset) Limited	0242/1350		
Environment	CL410545	27/07/2018	ENVIRONMENT	AGENCY STAFF	£5,290.61	HRGO (Somerset) Limited	3170/1350		
Environment	CL410545	27/07/2018	Caretakers	SUB-CONTRACTORS	£145.20	HRGO (Somerset) Limited	3172/1365		
Environment	CL410545	27/07/2018	Office Cleaners	AGENCY STAFF	£271.43	HRGO (Somerset) Limited	3173/1350		
Environment	CL410545	27/07/2018	Cleaners for HIS SLA	AGENCY STAFF	£167.86	HRGO (Somerset) Limited	3174/1350		
Environment	CL410545	27/07/2018	CEMETERIES ADMIN	AGENCY STAFF	£953.86	HRGO (Somerset) Limited	0320/1350		
Environment	CL410547	27/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£885.60	Speedy Asset Services t/a Prolift Access Ltd	1490/3503		
Environment	CL410548	27/07/2018	BREAN,BREAN DOWN	WATER SUPPLY, METERED	£516.20	Water2Business	0256/2863		
Environment	CL410557	27/07/2018	STREET CLEANING	TYRE DISPOSAL	£927.33	Somerset Tyre & Auto	0240/4124		
Environment	CL410558	27/07/2018	CLEAN SURROUNDINGS DEPOTS	WATER SUPPLY, METERED	£1,188.42	Water2Business	3120/2863		
Environment	CL410559	27/07/2018	CLEAN SURROUNDINGS DEPOTS	WATER SUPPLY, METERED	£3,048.78	Water2Business	3120/2863		
Environment	CL410563	27/07/2018	Vehicles	HIRED VEHICLES (REPLACEMENTS)	£970.00	Somerset Car Sales	3191/3006		
Environment	CL410565	27/07/2018	STREET CLEANING	TIPPING CHARGES	£454.77	Viridor Waste Management Ltd	0240/4126		
Environment	CL410565	27/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	TIPPING CHARGES	£314.06	Viridor Waste Management Ltd	1490/4126		
Environment	CL410569	27/07/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,438.80	Western Fuel Ltd	3191/3021		
Environment	CL410583	27/07/2018	RLT2 CONTRIBUTIONS, PLAY PROVISION	NEW PLAY EQUIPMENT RLT 2/3 RESERVE FUND	£3,013.54	Ashcott Playing Fields	1492/2438		
Environment	CL410717	27/07/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	SEWERAGE & ENVIRONMENTAL SERVICE CHARGES	£3,280.46	Water2Business	0275/2864		
Environment	CL410720	27/07/2018	Office Cleaners	AGENCY STAFF	£235.29	HRGO (Somerset) Limited	3173/1350		
Environment	CL410720	27/07/2018	Cleaners for HIS SLA	AGENCY STAFF	£179.85	HRGO (Somerset) Limited	3174/1350		
Environment	CL410720	27/07/2018	ENVIRONMENT	AGENCY STAFF	£5,146.59	HRGO (Somerset) Limited	3170/1350		
Environment	CL410720	27/07/2018	HPC Street Sweeping work	AGENCY STAFF	£1,206.66	HRGO (Somerset) Limited	0242/1350		
Environment	CL410720	27/07/2018	CEMETERIES ADMIN	AGENCY STAFF	£206.08	HRGO (Somerset) Limited	0320/1350		
Environment	CL410720	27/07/2018	Caretakers	AGENCY STAFF	£96.80	HRGO (Somerset) Limited	3172/1350		
Environment	CL410721	27/07/2018	HPC Street Sweeping work	AGENCY STAFF	£1,454.15	HRGO (Somerset) Limited	0242/1350		
Environment	CL410721	27/07/2018	CEMETERIES ADMIN	AGENCY STAFF	£373.52	HRGO (Somerset) Limited	0320/1350		
Environment	CL410721	27/07/2018	Cleaners for HIS SLA	AGENCY STAFF	£287.76	HRGO (Somerset) Limited	3174/1350		
Environment	CL410721	27/07/2018	Office Cleaners	AGENCY STAFF	£235.29	HRGO (Somerset) Limited	3173/1350		
Environment	CL410721	27/07/2018	Caretakers	AGENCY STAFF	£411.40	HRGO (Somerset) Limited	3172/1350		
Environment	CL410721	27/07/2018	ENVIRONMENT	AGENCY STAFF	£4,505.46	HRGO (Somerset) Limited	3170/1350		
Legal & Democratic	CX409974	06/07/2018	LOCAL PERFORMANCE PLAN TEAM	CONTRIBUTIONS, GENERAL	£1,220.00	Lawler Languages	2380/4051		
Customer Access	CX410006	06/07/2018	RECEPTION	SECURITY GUARD HIRE	£2,200.43	Corps Security (UK) Ltd	2357/4801		

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Housing Health and Wellbeing	CX410007	06/07/2018	EUROSORT POSTAL FRANKING MACHINE	FRANKING MACHINE, UNITS PURCHASED	£7,076.25	Purchase Power (Pitney Bowes)	0044/0553		
Housing Health and Wellbeing	CX410009	06/07/2018	Post paid envelopes	POSTAGES	£1,115.76	Whistl UK Ltd	0049/3770		
Strategy & Business	CX410076	06/07/2018	NATIONAL GRID	CONSULTANTS' FEES	£9,080.00	WYG Environment Planning Transport Ltd	1194/4147		
Chief Executive	CX410132	06/07/2018	ALMO SET-UP COSTS (CLIENT)	CONSULTANTS' FEES	£5,185.00	The Housing Ombudsman	1223/4147		
Strategy & Business	CX410309	13/07/2018	BUSINESS PROMOTIONS	CONSULTANTS' FEES	£5,000.00	Daniel J Edelman Ltd	0053/4147		
Strategy & Business	CX410312	13/07/2018	BUSINESS PROMOTIONS	CONSULTANTS' FEES	£5,000.00	Daniel J Edelman Ltd	0053/4147		
Housing Health and Wellbeing	CX410325	13/07/2018	Post paid envelopes	POSTAGES	£709.20	Whistl UK Ltd	0049/3770		
Housing Health and Wellbeing	CX410732	27/07/2018	Post paid envelopes	POSTAGES	£770.14	Whistl UK Ltd	0049/3770		
Environment	DD410066	05/07/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£180.30	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD410066	05/07/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,946.81	DD Allstar Business Solutions Ltd	3191/3021		
Housing Health and Wellbeing	DD410068	05/07/2018	STRATEGIC HOUSING ADMIN	COMPUTER LICENCES	£10,000.00	Localpad Ltd	1225/3674		
Housing Health and Wellbeing	DD410069	05/07/2018	STRATEGIC HOUSING ADMIN	COMPUTER LICENCES	£1,200.00	Localpad Ltd	1225/3674		
Housing Health and Wellbeing	DD410141	09/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£600.00	REDACTED PERSONAL DATA	1231/4334		
Housing Health and Wellbeing	DD410142	10/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£523.55	Somerset Care & Repair Ltd	1231/4334		
Finance & Property	DD410252	11/07/2018	PLANT ROOM CAFE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£81.23	DD Barclaycard Mechant Services	2020/3503		
Finance & Property	DD410252	11/07/2018	Other Income Collection	COMMISSION, CREDIT CARDS	£1,543.69	DD Barclaycard Mechant Services	2215/4115		
Legal & Democratic	DD410320	12/07/2018	HUMAN RESOURCES	VEHICLES & PLANT, PETROL	£25.89	DD Allstar Business Solutions Ltd	2300/3020		
Environment	DD410320	12/07/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£282.36	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD410320	12/07/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,064.23	DD Allstar Business Solutions Ltd	3191/3021		
Legal & Democratic	DD410519	19/07/2018	HUMAN RESOURCES	CRIMINAL RECORDS BUREAU CHECKS	£704.00	DD Disclosure & Barring Service	2300/4190		
Environment	DD410519	19/07/2018	LICENSING	CRIMINAL RECORDS BUREAU CHECKS	£220.00	DD Disclosure & Barring Service	2910/4190		
Housing Health and Wellbeing	DD410519	19/07/2018	CRIME & DISORDER ACT, COORDINATION	CRIMINAL RECORDS BUREAU CHECKS	£44.00	DD Disclosure & Barring Service	2931/4190		
Environment	DD410520	19/07/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,321.77	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD410520	19/07/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£274.48	DD Allstar Business Solutions Ltd	0242/3021		
Housing Health and Wellbeing	DD410523	20/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,590.00	REDACTED PERSONAL DATA	1231/4334		
Housing Health and Wellbeing	DD410524	20/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£675.00	Webbers Property Services	1231/4334		
Housing Health and Wellbeing	DD410525	20/07/2018	HOMELESSNESS PREVENTION	RENT IN ADVANCE SCHEME	£870.81	Sanctuary Housing Services Ltd	1205/4346		
Housing Health and Wellbeing	DD410528	23/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,200.00	REDACTED PERSONAL DATA	1231/4334		
Customer Access	DD410549	24/07/2018	IS MANAGEMENT AND ADMINISTRATION	INTERNET COMMUNICATIONS	£5,410.23	REDACTED SECURITY	2319/3768		
Development Management	DV410194	13/07/2018	ENHANCEMENT & CONSERVATION	LOCAL NATURE RESERVE	£525.00	REDACTED PERSONAL DATA	2130/4354		
Development Management	DV410200	13/07/2018	ENHANCEMENT & CONSERVATION	LOCAL NATURE RESERVE	£700.00	REDACTED PERSONAL DATA	2130/4354		

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Finance & Property	DV410244	13/07/2018	Receipt in advance RLT2	BST S106/Unilateral, RIA to balance shee	£10,751.85	Puriton Parish Council	6652/0491		
Chief Executive	DV410628	27/07/2018	Northgate Development Phase 2	CONSULTANTS' FEES	£20,250.00	Montagu Evans	1181/4147		
Environment	EV410072	06/07/2018	PORT FUNCTION	HAARBOURMASTER SERVICES CF SPENCE	£6,031.00	McAusland & Turner Ltd	0098/4164		
Environment	EV410135	06/07/2018	PORT FUNCTION	RELIEF PILOTS	£6,794.00	McAusland & Turner Ltd	0098/1387		
Environment	EV410180	13/07/2018	PORT FUNCTION	RELIEF PILOTS	£3,428.00	McAusland & Turner Ltd	0098/1387		
Environment	EV410378	20/07/2018	PORT FUNCTION	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£993.62	Burnham Marine Boatshed	0098/3503		
Finance & Property	EV410573	27/07/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,352.40	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV410574	27/07/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,443.42	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV410575	27/07/2018	ESPLANADE & BEACH	CONTRACT STAFF	£9,748.57	Royal National Lifeboat Institution	1691/1355		
Environment	EV410579	27/07/2018	DOG CONTROL	CONTRACT STAFF	£586.86	Cardiff University	0209/1355		
Finance & Property	EV410695	27/07/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,285.21	HRGO (Somerset) Limited	1691/1350		
HRA	FS409986	06/07/2018	MANAGEMENT FEE - HIS	MANAGEMENT FEES - ALMO	£629,593.33	Homes In Sedgemoor	7000/4168		
Finance & Property	FS410237	13/07/2018	Other Income Collection	BANK CHARGES - POST OFFICE AND PAYPOINT	£3,230.27	Allpay Limited	2215/4112		
HRA	FS410339	13/07/2018	SHARED OWNERSHIP PROPERTIES	INSURANCE CLAIMS, BUILDINGS & PROPERTY	£510.00	REDACTED PERSONAL DATA	8501/1601		
Legal & Democratic	FS410340	13/07/2018	HUMAN RESOURCES	NURSERY SALARY SACRIFICE SERVICE CHARGE	£64.55	Busy Bees Benefits Ltd	2300/4345		
	FS410340	13/07/2018		SALARY SACRIFICE CHILDCARE VOUCHERS	£2,582.00	Busy Bees Benefits Ltd	9991/0207		
Finance & Property	FS410450	20/07/2018	HOUSING BENEFITS	AGENCY STAFF	£851.00	Eden Brown Synergy	1202/1350		
HRA	FS410697	27/07/2018	DWELLINGS BUDGET & SUPPORT	INSURANCE CLAIMS, BUILDINGS & PROPERTY	£679.44	REDACTED PERSONAL DATA	8500/1601		
HRA	FS410714	27/07/2018	PAYMENTS TO HIS HOLDING CODE	WORKS	£436,678.19	Homes In Sedgemoor	8004/9100		
Finance & Property	FS410731	27/07/2018	CONT. TO POOLED HOUSING CAPITAL RECEIPTS	CONTRIBUTIONS-HSG.CAPITAL RECTS.POOL	£91,064.06	Dept for Communities & Local Government	4083/4061		
Housing Health and Wellbeing	HH409913	06/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£10,796.90	N R Higgs Ltd	4600/9617		
Housing Health and Wellbeing	HH409917	06/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£8,593.33	Aster Living	4600/9617		
Housing Health and Wellbeing	HH409923	06/07/2018	HOMELESSNESS PREVENTION	RENT IN ADVANCE SCHEME	£1,390.00	Andrew Lees Lettings	1205/4346		
Housing Health and Wellbeing	HH409924	06/07/2018	ENABLING	GRANTS & CONTRIBUTIONS PAID	£30,000.00	EG Carter & Company Ltd	4609/9602		
Housing Health and Wellbeing	HH409925	06/07/2018	ENABLING	GRANTS & CONTRIBUTIONS PAID	£932.70	JHP (Exeter) Ltd	4609/9602		
Housing Health and Wellbeing	HH410014	06/07/2018	S106 Housing Phase 2	minor improvement grants	£1,000.00	REDACTED PERSONAL DATA	1231/3979		
Housing Health and Wellbeing	HH410017	06/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£880.71	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410018	06/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£714.34	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410055	06/07/2018	North East Bridgwater Community Centre	MANAGEMENT FEES, INVESTMENTS	£7,187.50	Bridgwater YMCA	1547/4128		
Housing Health and Wellbeing	HH410056	06/07/2018	South Bridgwater Together Team	BUILDINGS,GENERAL MAINTENANCE	£3,125.00	MD Building Services Ltd	1558/1500		
HRA	HH410058	06/07/2018	DISABLED ADAPTATIONS	WORKS	£6,621.00	Clevedon Glass & Maintenance Ltd	8026/9100		

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Housing Health and Wellbeing	HH410077	06/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£19,782.02	REDACTED PERSONAL DATA	4600/9617		
Housing Health and Wellbeing	HH410082	06/07/2018	GRANTS, CORE FUNDING	GRANTS, CITIZENS' ADVICE BUREAU	£50,000.00	Sedgemoor Citizens Advice Bureau	2990/3961		
Housing Health and Wellbeing	HH410243	13/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£797.76	Somerset Care & Repair Ltd	1231/4334		
Housing Health and Wellbeing	HH410308	13/07/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions	1219/1350		
Housing Health and Wellbeing	HH410321	13/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£1,112.16	Aster Living	4600/9617		
Housing Health and Wellbeing	HH410324	13/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£2,043.07	Aster Living	4600/9617		
Housing Health and Wellbeing	HH410327	13/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£685.64	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410328	13/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£863.21	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410329	13/07/2018	Sydenham One	HIRE OF ROOMS,HALLS ETC	£4,615.44	Sydenham Community Centre	1548/2851		
HRA	HH410391	20/07/2018	New Build Withy Cutter	CONSULTANTS FEES, DESIGN & SUPERVISION	£1,287.00	Randall Simmonds llp	8043/9300		
Housing Health and Wellbeing	HH410411	20/07/2018	HOMELESSNESS PREVENTION	HIRE OF ROOMS,HALLS ETC	£272.50	Burnham on Sea & Highbridge Town Council	1205/2851		
Finance & Property	HH410411	20/07/2018	HOUSING BENEFITS	HIRE OF ROOMS,HALLS ETC	£272.50	Burnham on Sea & Highbridge Town Council	1202/2851		
Housing Health and Wellbeing	HH410412	20/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£728.53	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410413	20/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£874.88	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410505	20/07/2018	Grants ANOB	CONTRIBUTION, WARDEN SERVICE, MENDIP HIL	£8,001.00	Somerset County Council	2134/4071		
Environment	HH410510	20/07/2018	RLT2 CONTRIBUTIONS, PLAY PROVISION	NEW PLAY EQUIPMENT RLT 2/3 RESERVE FUND	£7,137.00	Mark Community Association	1492/2438		
HRA	HH410534	27/07/2018	DISABLED ADAPTATIONS	WORKS	£2,233.52	Westcountry Maintenance Services Ltd	8026/9100		
Housing Health and Wellbeing	HH410535	27/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£8,787.51	F Stillwell & Sons Ltd	4600/9617		
Housing Health and Wellbeing	HH410601	27/07/2018	Universal Credit Project Housing Benefit	GRANTS, CITIZENS' ADVICE BUREAU	£46,750.00	Sedgemoor Citizens Advice Bureau	1253/3961		
Housing Health and Wellbeing	HH410605	27/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£540.00	Aster Living	4600/9617		
HRA	HH410606	27/07/2018	DISABLED ADAPTATIONS	WORKS	£3,514.00	Chiltern Invadex (UK) Ltd	8026/9100		
Housing Health and Wellbeing	HH410607	27/07/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£4,491.22	REDACTED PERSONAL DATA	4600/9617		
Housing Health and Wellbeing	HH410609	27/07/2018	Strategic Hsg - Bed & Breakfast	BED & BREAKFAST PAYMENTS	£958.33	Lower Lakes Trading Ltd	1213/4380		
Housing Health and Wellbeing	HH410612	27/07/2018	New Build Penlea Bw	CONSULTANTS FEES, DESIGN & SUPERVISION	£700.00	Solum Surveying Limited	8044/9300		
Housing Health and Wellbeing	HH410617	27/07/2018	S106 Housing Phase 2	CONTRIBUTION, TO OFFICER POST	£2,750.00	Homes In Sedgemoor	1231/4060		
Housing Health and Wellbeing	HH410687	27/07/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions	1219/1350		
Housing Health and Wellbeing	HH410698	27/07/2018	Housing Grants Core	CONFERENCE EXPENSES	£1,200.00	Jewell Facilitation	1219/4301		
Housing Health and Wellbeing	HH410715	27/07/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£700.00	Cooper & Tanner	1231/4334		
Environment	IT409914	06/07/2018	CARELINE SERVICE	PURCHASE OF LIFELINE UNITS	£1,500.00	Tunstall Healthcare (UK) Ltd	2500/3600		

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Customer Access	IT410046	06/07/2018	SEDGEMOOR DIRECT	SPECIAL PURCHASES SOFTWARE	£4,090.00	Exactive Limited	2373/3692		
Housing Health and Wellbeing	IT410078	06/07/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	COMPUTER LICENCES	£13,662.23	Civica UK Limited	1222/3674		
Legal & Democratic	IT410137	06/07/2018	LEGAL SECTION	EXTERNAL PRINTING	£16.75	Zeralynx	2400/3810		
Customer Access	IT410137	06/07/2018	SEDGEMOOR DIRECT	EXTERNAL PRINTING	£30.23	Zeralynx	2373/3810		
Finance & Property	IT410137	06/07/2018	CORPORATE FINANCE	EXTERNAL PRINTING	£16.75	Zeralynx	2209/3810		
Environment	IT410137	06/07/2018	CARELINE SERVICE	EXTERNAL PRINTING	£510.00	Zeralynx	2500/3810		
Environment	IT410137	06/07/2018	MANAGEMENT & ADMIN(ENV.HEALTH)	EXTERNAL PRINTING	£16.75	Zeralynx	0200/3810		
Housing Health and Wellbeing	IT410137	06/07/2018	ACTIVE LIFESTYLES DEVELOPMENT	EXTERNAL PRINTING	£134.00	Zeralynx	1747/3810		
Strategy & Business	IT410137	06/07/2018	STRATEGY & BUSINESS MGMT & SUPPORT	EXTERNAL PRINTING	£16.75	Zeralynx	1700/3810		
Chief Executive	IT410137	06/07/2018	CORPORATE DIRECTORS	EXTERNAL PRINTING	£33.50	Zeralynx	2204/3810		
Housing Health and Wellbeing	IT410137	06/07/2018	Community Development & Wellbeing Admin	EXTERNAL PRINTING	£16.75	Zeralynx	2603/3810		
Customer Access	IT410143	13/07/2018	PHOTOCOPIERS	PHOTOCOPIER, COPY CHARGES	£3,800.00	Konica Minolta Business Solutions (UK) Ltd	0045/3802		
Customer Access	IT410146	13/07/2018	Customer Access Review	CONSULTANTS' FEES	£4,500.00	RPC Management Limited	2208/4147		
Customer Access	IT410147	13/07/2018	Customer Access Review	CONSULTANTS' FEES	£6,075.00	RPC Management Limited	2208/4147		
Environment	IT410148	13/07/2018	Building Control Partnership - non fee	CONSULTANTS' FEES	£4,000.00	Maples IT Services	1560/4147		
Customer Access	IT410172	13/07/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£950.00	CORVID PayGate Ltd	2319/3674		
Customer Access	IT410369	13/07/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£5,308.47	REDACTED SECURITY	2319/3674		
Customer Access	IT410529	27/07/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES HARDWARE	£811.00	Dell Corporation Ltd	2319/3691		
Environment	IT410679	27/07/2018	CARELINE SERVICE	PURCHASE OF LIFELINE UNITS	£3,535.00	Tunstall Healthcare (UK) Ltd	2500/3600		
Legal & Democratic	LD409910	06/07/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Housing Health and Wellbeing	LD410011	06/07/2018	STRATEGIC HOUSING ADMIN	RECRUITMENT, EMPLOYEE ADVERTISING	£700.12	Somerset County Council	1225/1220		
Legal & Democratic	LD410011	06/07/2018	LEGAL SECTION	RECRUITMENT, EMPLOYEE ADVERTISING	£682.50	Somerset County Council	2400/1220		
Environment	LD410011	06/07/2018	MANAGEMENT & ADMIN(ENV.HEALTH)	RECRUITMENT, EMPLOYEE ADVERTISING	£700.13	Somerset County Council	0200/1220		
Environment	LD410011	06/07/2018	Building Control Partnership - non fee	RECRUITMENT, EMPLOYEE ADVERTISING	£397.50	Somerset County Council	1560/1220		
Town Centre	LD410047	06/07/2018	New Housing Purchase of Property	ESTABLISHMENT EXPENSES	£753.00	Davitt Jones Bould	8045/9601		
Housing Health and Wellbeing	LD410149	13/07/2018	STRATEGIC HOUSING ADMIN	RECRUITMENT, EMPLOYEE ADVERTISING	£520.51	Somerset County Council	1225/1220		
Environment	LD410149	13/07/2018	CCTV, MONITORING	RECRUITMENT, EMPLOYEE ADVERTISING	£582.36	Somerset County Council	1172/1220		
Legal & Democratic	LD410184	13/07/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Legal & Democratic	LD410198	13/07/2018	HUMAN RESOURCES	Occupational Health Services	£800.00	Somerset Counselling Centre	2300/1273		
Legal & Democratic	LD410302	13/07/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Environment	LD410303	13/07/2018	PORT FUNCTION	CONSULTANTS' FEES	£1,754.00	Ashfords LLP	0098/4147		

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Legal & Democratic	LD410498	20/07/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Strategy & Business	LD410700	27/07/2018	S106 Bw Town Centre CIM bid	LEGAL FEES	£3,000.00	Bevan Brittan LLP	2868/4120		
Legal & Democratic	LD410712	27/07/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Finance & Property	PR409112	13/07/2018	Car Park Resurfacing	WORKS	£1,001.00	Avalon Surfacing & Construction Ltd	5293/9100		
Environment	PR409973	06/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EMERGENCY GENERATORS & LIGHTING	£120.00	Robson Electrics	1490/2400		
Finance & Property	PR409973	06/07/2018	ESPLANADE & BEACH	EMERGENCY GENERATORS & LIGHTING	£40.00	Robson Electrics	1691/2400		
Finance & Property	PR409973	06/07/2018	PRODUCE MARKET, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	1982/2400		
Finance & Property	PR409973	06/07/2018	BRIDGWATER HOUSE	EMERGENCY GENERATORS & LIGHTING	£340.00	Robson Electrics	2006/2400		
Environment	PR409973	06/07/2018	CLEAN SURROUNDINGS DEPOTS	EMERGENCY GENERATORS & LIGHTING	£90.00	Robson Electrics	3120/2400		
Environment	PR409973	06/07/2018	CHEDDAR,DAGSHOLE	EMERGENCY GENERATORS & LIGHTING	£45.00	Robson Electrics	0279/2400		
Environment	PR409973	06/07/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£40.00	Robson Electrics	0321/2400		
HRA	PR409973	06/07/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	EMERGENCY GENERATORS & LIGHTING	£60.00	Robson Electrics	7321/2400		
Environment	PR409973	06/07/2018	NEW DEPOT OXFORD STREET	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	3121/2400		
Environment	PR409973	06/07/2018	CHEDDAR,STATION ROAD (BATH ST)	EMERGENCY GENERATORS & LIGHTING	£45.00	Robson Electrics	0277/2400		
Finance & Property	PR410015	06/07/2018	CORPORATE ASSET MANAGEMENT	CONSULTANTS' FEES	£9,900.00	Rand Associates Consultancy Services Ltd	2387/4147		
Finance & Property	PR410054	20/07/2018	CAR PARKS-GENERAL	REPLACEMENT OF TICKET MACHINES	£7,252.00	Parkeon Ltd	0900/2445		
Environment	PR410084	06/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,970.00	REDACTED SECURITY	1172/3503		
Environment	PR410085	06/07/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,062.00	REDACTED SECURITY	1179/3503		
Environment	PR410086	06/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,970.00	REDACTED SECURITY	1172/3503		
Environment	PR410087	06/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,970.00	REDACTED SECURITY	1172/3503		
Environment	PR410088	06/07/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£5,600.00	REDACTED SECURITY	1179/3503		
Environment	PR410089	06/07/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,260.00	REDACTED SECURITY	1179/3503		
Environment	PR410090	06/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,850.00	REDACTED SECURITY	1172/3503		
Finance & Property	PR410175	13/07/2018	ESPLANADE & BEACH	BUILDINGS,GENERAL MAINTENANCE	£914.00	Harris Bros & Collard Ltd	1691/1500		
Finance & Property	PR410176	13/07/2018	ESPLANADE & BEACH	BUILDINGS,GENERAL MAINTENANCE	£553.36	Harris Bros & Collard Ltd	1691/1500		
Finance & Property	PR410197	27/07/2018	PRODUCE MARKET, BRIDGWATER	FAIR SAFETY EQUIPMENT	£275.00	A2M Safety Ltd	1982/3526		
Finance & Property	PR410197	27/07/2018	BRIDGWATER HOUSE	FAIR SAFETY EQUIPMENT	£275.00	A2M Safety Ltd	2006/3526		
Environment	PR410318	13/07/2018	NEW DEPOT OXFORD STREET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	3121/2846		
Environment	PR410318	13/07/2018	CLEAN SURROUNDINGS DEPOTS	STATUTORY BUILDING CHECKS	£65.84	Waterhouse Electrical & Engineering Services Ltd	3120/2846		

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Finance & Property	PR410318	13/07/2018	BRIDGWATER HOUSE	STATUTORY BUILDING CHECKS	£194.86	Waterhouse Electrical & Engineering Services Ltd	2006/2846		
Environment	PR410318	13/07/2018	BURNHAM, CROSSES PEN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0285/2846		
Environment	PR410318	13/07/2018	HIGHBRIDGE,BANK ST. CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0284/2846		
Environment	PR410318	13/07/2018	CHEDDAR,CLIFF STREET CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0281/2846		
Environment	PR410318	13/07/2018	CHEDDAR,DAGSHOLE	STATUTORY BUILDING CHECKS	£53.97	Waterhouse Electrical & Engineering Services Ltd	0279/2846		
Environment	PR410318	13/07/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	STATUTORY BUILDING CHECKS	£56.14	Waterhouse Electrical & Engineering Services Ltd	0321/2846		
Finance & Property	PR410318	13/07/2018	PRODUCE MARKET, BRIDGWATER	STATUTORY BUILDING CHECKS	£50.00	Waterhouse Electrical & Engineering Services Ltd	1982/2846		
Environment	PR410318	13/07/2018	BURNHAM-ON-SEA,OXFORD STEET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0276/2846		
Environment	PR410318	13/07/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	STATUTORY BUILDING CHECKS	£56.11	Waterhouse Electrical & Engineering Services Ltd	0275/2846		
Environment	PR410318	13/07/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	STATUTORY BUILDING CHECKS	£105.79	Waterhouse Electrical & Engineering Services Ltd	0273/2846		
Environment	PR410318	13/07/2018	BRIDGWATER,BLAKE GARDENS	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0263/2846		
Environment	PR410318	13/07/2018	BREAN,BREAN DOWN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0256/2846		
Environment	PR410318	13/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	STATUTORY BUILDING CHECKS	£181.82	Waterhouse Electrical & Engineering Services Ltd	1490/2846		
Finance & Property	PR410318	13/07/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	1691/2846		
Environment	PR410318	13/07/2018	CHEDDAR,STATION ROAD (BATH ST)	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0277/2846		
Environment	PR410318	13/07/2018	BRIDGWATER,PENEL ORLIEU	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0261/2846		
Environment	PR410330	13/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,590.00	REDACTED SECURITY	1172/3503		
Environment	PR410331	13/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,590.00	REDACTED SECURITY	1172/3503		
Environment	PR410332	13/07/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,490.00	REDACTED SECURITY	1172/3503		
Finance & Property	PR410333	13/07/2018	COACH STATION WATSONS LN BRIDGWATER	SURFACE MARKINGS	£667.15	WJ Roadmarkings (South West) Ltd	1188/2140		
Finance & Property	PR410334	13/07/2018		ADVANCES TO BORROWERS	£750.00	The Bicycle Chain	6603/0502		
Finance & Property	PR410336	13/07/2018	ESPLANADE & BEACH	BUILDINGS,GENERAL MAINTENANCE	£3,748.31	Waterhouse Electrical & Engineering Services Ltd	1691/1500		
Finance & Property	PR410350	13/07/2018	BRIDGWATER HOUSE	ELECTRICITY	£8,018.19	E.ON UK plc	2006/2900		
Finance & Property	PR410351	13/07/2018	BRIDGWATER HOUSE	WATER SUPPLY, METERED	£1,131.67	Water2Business	2006/2863		
HRA	PR410352	13/07/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	GAS	£1,060.05	British Gas Business	7321/2930		
Environment	PR410379	20/07/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0273/2404		
Environment	PR410379	20/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	BOILERS & HEATING SYSTEMS	£17.00	Waterhouse Electrical & Engineering Services Ltd	1490/2404		
Finance & Property	PR410379	20/07/2018	ESPLANADE & BEACH	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1691/2404		
HRA	PR410379	20/07/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	BOILERS & HEATING SYSTEMS	£56.10	Waterhouse Electrical & Engineering Services Ltd	7321/2404		

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Finance & Property	PR410379	20/07/2018	BRIDGWATER HOUSE	AIR CONDITIONING SYSTEMS	£828.82	Waterhouse Electrical & Engineering Services Ltd	2006/2405		
Environment	PR410379	20/07/2018	CLEAN SURROUNDINGS DEPOTS	BOILERS & HEATING SYSTEMS	£5.67	Waterhouse Electrical & Engineering Services Ltd	3120/2404		
Environment	PR410379	20/07/2018	NEW DEPOT OXFORD STREET	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	3121/2404		
Environment	PR410379	20/07/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0321/2404		
Finance & Property	PR410379	20/07/2018	PRODUCE MARKET, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1982/2404		
Finance & Property	PR410381	20/07/2018	SHOP,2 RALEIGH HO.,B'WATER	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	7363/2846		
Finance & Property	PR410381	20/07/2018	SHOP,72 WEST STREET	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	7378/2846		
Finance & Property	PR410381	20/07/2018	SHOP, 1 RALEIGH HOUSE, BRIDGWATER	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	7360/2846		
Finance & Property	PR410381	20/07/2018	30, CORNHILL,1,3 HIGH ST, BRIDGWATER	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	1984/2846		
Finance & Property	PR410389	20/07/2018	GENERAL PROPERTIES, NON-SHOPS	BUILDINGS,GENERAL MAINTENANCE	£3,112.93	N A Haggett (Builders) Ltd	1973/1500		
Housing Health and Wellbeing	PR410389	20/07/2018	ASHTON WINDMILL	BUILDINGS,GENERAL MAINTENANCE	£855.72	N A Haggett (Builders) Ltd	1522/1500		
Environment	PR410499	20/07/2018	CARELINE SERVICE	ADVERTISING (OUTSIDE 86 ACT)	£650.00	Care Choices Ltd	2500/3930		
Finance & Property	PR410603	27/07/2018	BRIDGWATER,BARCLAY STREET	BUILDINGS,GENERAL MAINTENANCE	£17,687.00	Harris Bros & Collard Ltd	0906/1500		
Finance & Property	PR410604	27/07/2018	ESPLANADE & BEACH	BUILDINGS,GENERAL MAINTENANCE	£3,107.53	Harris Bros & Collard Ltd	1691/1500		
Environment	PR410613	27/07/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	WATER SUPPLY, METERED	£503.92	Water2Business	1490/2863		
Finance & Property	PR410693	27/07/2018	CAR PARKS-GENERAL	COMMISSION, CREDIT CARDS	£3,114.23	Bemrose Mobile Ltd	0900/4115		
Finance & Property	PR410733	27/07/2018	5 GRENVILLE HOUSE, SHOP	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	7373/2846		
Finance & Property	PR410733	27/07/2018	SHOP, 20-24 MORLAND RD., HIGHBRIDGE	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	7364/2846		
Finance & Property	PR410733	27/07/2018	SHOP, 2 GRENVILLE HOUSE,BRIDGWATER	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	7370/2846		
Finance & Property	PR410733	27/07/2018	5,7,9,11 HIGH STREET, BRIDGWATER	STATUTORY BUILDING CHECKS	£131.00	Robson Electrics	1983/2846		
Finance & Property	RV410681	27/07/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£2,275.00	Inform CPI Ltd	2903/4147		
Strategy & Business	SB409970	06/07/2018	S106 outreach hub	RENT	£1,083.33	LB Property Management Solutions Ltd	1184/2850		
Strategy & Business	SB409975	06/07/2018	S106 Economic Dev	EXTERNAL PRINTING	£695.00	123 Consulting	0052/3810		
Strategy & Business	SB409976	06/07/2018	S106 Economic Dev	EXTERNAL PRINTING	£717.75	123 Consulting	0052/3810		
Housing Health and Wellbeing	SB410081	06/07/2018	B/W TOWN CENTRE INITIATIVE PROJECT	GRANTS, GENERAL	£3,328.00	Allen 1 Ltd	2865/3960		
Strategy & Business	SB410192	13/07/2018	S106 Bw Town Centre CIM bid	CONSULTANTS' FEES	£3,583.35	Pennant Consulting Ltd	2868/4147		
Development Management	SB410311	13/07/2018	DEVELOPMENT MANAGEMENT	CONSULTANTS' FEES	£555.00	Bloom Procurement Services Ltd	2120/4147		
Development Management	SB410343	13/07/2018	DEVELOPMENT MANAGEMENT	CONSULTANTS' FEES	£635.00	Bloom Procurement Services Ltd	2120/4147		
Strategy & Business	SB410346	13/07/2018	Dedicated Council resourcing	CONSULTANTS' FEES	£6,156.00	Womble Bond Dickinson UK llp Office a/c	1186/4147		

Payments to suppliers over £500

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Strategy & Business	SB410511	20/07/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£4,950.00	AM Sensors Ltd	0052/3990		
Total					£1,820,051.86				