

Organisational Unit:	Trans. number:	Payment Date:	Purpose	Category:	Amount:	Beneficiary:	Expenditure Code:	Supported by funding from:	Notes:
Environment	BP410738	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£1,002.35	BRG Interim Solutions Ltd	1560/1355		
Environment	BP410744	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£952.75	BRG Interim Solutions Ltd	1560/1355		
Environment	BP410756	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£948.20	BRG Interim Solutions Ltd	1560/1355		
Environment	BP410766	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£1,036.35	BRG Interim Solutions Ltd	1560/1355		
Environment	BP410768	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£895.05	BRG Interim Solutions Ltd	1560/1355		
Environment	BP410770	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£848.40	BRG Interim Solutions Ltd	1560/1355		
Environment	BP410778	03/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£949.15	BRG Interim Solutions Ltd	1560/1355		
Environment	BP411005	10/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£518.48	HRGO (Somerset) Limited	1560/1355		
Environment	BP411040	10/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£891.45	BRG Interim Solutions Ltd	1560/1355		
Environment	BP411083	10/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£680.25	HRGO (Somerset) Limited	1560/1355		
Environment	BP411479	17/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£1,029.15	BRG Interim Solutions Ltd	1560/1355		
Environment	BP411493	17/08/2018	Building Control Partnership - non fee	CONTRACT STAFF	£941.50	BRG Interim Solutions Ltd	1560/1355		
Environment	BP411591	24/08/2018	Building Control Partnership - non fee	CONFERENCE EXPENSES	£1,980.00	District Surveyors Association Ltd	1560/4301		
Environment	BP411850	31/08/2018	Building Control Partnership - non fee	MARKETING (OUTSIDE 86 ACT)	£531.60	Future Publishing Limited	1560/3931		
Environment	CL410403	10/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	PARKS FURNITURE & SIGNAGE	£494.00	Glasdon UK Ltd	1490/2468		
Environment	CL410403	10/08/2018	PARKS DEVELOPMENT WORKS	PARKS FURNITURE & SIGNAGE	£416.69	Glasdon UK Ltd	1494/2468		
Environment	CL410844	03/08/2018	HPC Street Sweeping work	HIRED VEHICLES (REPLACEMENTS)	£2,200.00	Sweeping Solutions Ltd	0242/3006		
Environment	CL410920	03/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CONSULTANTS' FEES	£728.00	G B Sport & Leisure UK Ltd	1490/4147		
Environment	CL411008	10/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	GROUNDS, GENERAL MAINTENANCE	£3,550.00	Ecology Works	1490/2000		
Environment	CL411011	10/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£903.93	Colley Lane Truck & Bus	0242/3000		
Environment	CL411012	10/08/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£1,058.70	New Forest Farm Machinery Ltd	3191/3000		
Environment	CL411013	24/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	PEST CONTROL	£540.00	Apollo Enviromental Services	1490/4207		
Environment	CL411025	10/08/2018	Caretakers	AGENCY STAFF	£438.60	HRGO (Somerset) Limited	3172/1350		
Environment	CL411025	10/08/2018	Office Cleaners	AGENCY STAFF	£286.76	HRGO (Somerset) Limited	3173/1350		
Environment	CL411025	10/08/2018	ENVIRONMENT	AGENCY STAFF	£6,073.34	HRGO (Somerset) Limited	3170/1350		
Environment	CL411025	10/08/2018	HPC Street Sweeping work	AGENCY STAFF	£1,268.51	HRGO (Somerset) Limited	0242/1350		
Environment	CL411025	10/08/2018	CEMETERIES ADMIN	AGENCY STAFF	£1,303.12	HRGO (Somerset) Limited	0320/1350		
Environment	CL411025	10/08/2018	Cleaners for HIS SLA	AGENCY STAFF	£307.14	HRGO (Somerset) Limited	3174/1350		
Environment	CL411200	10/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	PATHS & PAVED AREAS	£4,258.76	N A Hagggett (Builders) Ltd	1490/2028		
Environment	CL411272	17/08/2018	CLOSED CHURCHYARDS, GENERAL	MAINT. OF CLOSED CHURCHYARDS	£2,768.00	N A Hagggett (Builders) Ltd	1659/1509		

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Environment	CL411417	17/08/2018	HPC Street Sweeping work	AGENCY STAFF	£1,853.57	HRGO (Somerset) Limited	0242/1350		
Environment	CL411417	17/08/2018	ENVIRONMENT	AGENCY STAFF	£5,166.69	HRGO (Somerset) Limited	3170/1350		
Environment	CL411417	17/08/2018	Caretakers	AGENCY STAFF	£441.00	HRGO (Somerset) Limited	3172/1350		
Environment	CL411417	17/08/2018	Office Cleaners	AGENCY STAFF	£183.76	HRGO (Somerset) Limited	3173/1350		
Environment	CL411417	17/08/2018	Cleaners for HIS SLA	AGENCY STAFF	£290.64	HRGO (Somerset) Limited	3174/1350		
Environment	CL411417	17/08/2018	CEMETERIES ADMIN	AGENCY STAFF	£1,024.16	HRGO (Somerset) Limited	0320/1350		
Environment	CL411418	17/08/2018	HPC Street Sweeping work	AGENCY STAFF	£1,440.29	HRGO (Somerset) Limited	0242/1350		
Environment	CL411418	17/08/2018	CEMETERIES ADMIN	AGENCY STAFF	£1,024.16	HRGO (Somerset) Limited	0320/1350		
Environment	CL411418	17/08/2018	Cleaners for HIS SLA	AGENCY STAFF	£290.64	HRGO (Somerset) Limited	3174/1350		
Environment	CL411418	17/08/2018	Office Cleaners	AGENCY STAFF	£165.38	HRGO (Somerset) Limited	3173/1350		
Environment	CL411418	17/08/2018	ENVIRONMENT	AGENCY STAFF	£5,095.93	HRGO (Somerset) Limited	3170/1350		
Environment	CL411418	17/08/2018	Caretakers	AGENCY STAFF	£404.25	HRGO (Somerset) Limited	3172/1350		
Environment	CL411419	17/08/2018	ENVIRONMENT	SUB-CONTRACTORS	£2,637.89	Glanville Cleansing Ltd	3170/1365		
Environment	CL411425	17/08/2018	LAND DRAINAGE	WATERCOURSES,GENERAL	£272.00	AEM Bailey	0326/2770		
Environment	CL411425	17/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	GROUNDS,GENERAL MAINTENANCE	£544.00	AEM Bailey	1490/2000		
Environment	CL411428	17/08/2018	PURCHASE OF VEHICLES/PLANT	VEHICLES,PLANT & EQUIPMENT	£129,000.00	Scarab Sweepers Limited	5468/9002		
Environment	CL411438	17/08/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£532.00	Streetmaster (South Wales) Ltd	0321/3503		
Legal & Democratic	CL411454	17/08/2018	HUMAN RESOURCES	VEHICLE DAMAGE	£2,143.23	S deGregorio	2300/3008		
Environment	CL411458	17/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	TIPPING CHARGES	£889.70	Viridor Waste Management Ltd	1490/4126		
Environment	CL411460	17/08/2018	Vehicles	VEHICLES & PLANT, REPAIRS AND MAINTENANC	£526.64	Hawkins Agri Ltd	3191/3000		
Environment	CL411473	17/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,100.00	Bridgwater Mowers	1490/3503		
Environment	CL411488	17/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	WATER SUPPLY, METERED	£939.56	Water2Business	1490/2863		
Environment	CL411491	17/08/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	(VATNB) BURIAL RIGHTS	£730.00	H Biffen & Sons Ltd	0321/7831		
Environment	CL411621	24/08/2018	BERROW,CAR PARK OUTER	WATER SUPPLY, METERED	£1,939.96	Water2Business	0253/2863		
Environment	CL411640	24/08/2018	CEMETERIES ADMIN	AGENCY STAFF	£1,024.16	HRGO (Somerset) Limited	0320/1350		
Environment	CL411640	24/08/2018	Cleaners for HIS SLA	AGENCY STAFF	£292.04	HRGO (Somerset) Limited	3174/1350		
Environment	CL411640	24/08/2018	Office Cleaners	AGENCY STAFF	£183.76	HRGO (Somerset) Limited	3173/1350		
Environment	CL411640	24/08/2018	Caretakers	AGENCY STAFF	£404.25	HRGO (Somerset) Limited	3172/1350		
Environment	CL411640	24/08/2018	HPC Street Sweeping work	AGENCY STAFF	£1,176.95	HRGO (Somerset) Limited	0242/1350		
Environment	CL411640	24/08/2018	ENVIRONMENT	AGENCY STAFF	£5,188.93	HRGO (Somerset) Limited	3170/1350		
Environment	CL411648	24/08/2018	STREET CLEANING	TIPPING CHARGES	£1,784.50	Viridor Waste Management Ltd	0240/4126		
Environment	CL411717	31/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	CONSULTANTS' FEES	£728.00	G B Sport & Leisure UK Ltd	1490/4147		
Environment	CL411718	31/08/2018	RLT2 CONTRIBUTIONS, PLAY PROVISION	NEW PLAY EQUIPMENT RLT 2/3 RESERVE FUND	£3,143.00	N A Haggett (Builders) Ltd	1492/2438		
Environment	CL411720	31/08/2018	EXTERNAL WORK, GROUNDS	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,480.00	Maxwell Amenity Ltd	1495/3503		
Environment	CL411722	31/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	MATERIALS SPORTS PITCHES	£1,240.00	Maxwell Amenity Ltd	1490/3627		

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Environment	CL411728	31/08/2018	HPC Street Sweeping work	AGENCY STAFF	£1,440.29	HRGO (Somerset) Limited	0242/1350		
Environment	CL411728	31/08/2018	CEMETERIES ADMIN	AGENCY STAFF	£1,024.16	HRGO (Somerset) Limited	0320/1350		
Environment	CL411728	31/08/2018	Cleaners for HIS SLA	AGENCY STAFF	£292.04	HRGO (Somerset) Limited	3174/1350		
Environment	CL411728	31/08/2018	Office Cleaners	AGENCY STAFF	£183.76	HRGO (Somerset) Limited	3173/1350		
Environment	CL411728	31/08/2018	Caretakers	AGENCY STAFF	£404.25	HRGO (Somerset) Limited	3172/1350		
Environment	CL411728	31/08/2018	ENVIRONMENT	AGENCY STAFF	£4,657.92	HRGO (Somerset) Limited	3170/1350		
Environment	CL411729	31/08/2018	CLOSED CHURCHYARDS, GENERAL	MAINT. OF CLOSED CHURCHYARDS	£585.00	Fine Memorials	1659/1509		
Housing Health and Wellbeing	CX410818	03/08/2018	Post paid envelopes	POSTAGES	£819.18	Whistl UK Ltd	0049/3770		
Customer Access	CX410852	03/08/2018	RECEPTION	SECURITY GUARD HIRE	£2,200.43	Corps Security (UK) Ltd	2357/4801		
Housing Health and Wellbeing	CX410902	03/08/2018	Post paid envelopes	POSTAGES	£723.83	Whistl UK Ltd	0049/3770		
HRA	CX411022	10/08/2018	Stock Development	CONSULTANTS' FEES	£6,095.00	Ark Consultancy Ltd	7254/4147		
Housing Health and Wellbeing	CX411193	10/08/2018	Post paid envelopes	POSTAGES	£1,128.49	Whistl UK Ltd	0049/3770		
Finance & Property	CX411243	17/08/2018	REVENUES, RECOVERY	POSTAGES	£506.34	Royal Mail Group Ltd	2904/3770		
Housing Health and Wellbeing	CX411477	17/08/2018	Post paid envelopes	POSTAGES	£1,031.11	Whistl UK Ltd	0049/3770		
Housing Health and Wellbeing	CX411625	24/08/2018	Post paid envelopes	POSTAGES	£1,127.91	Whistl UK Ltd	0049/3770		
HRA	CX411676	31/08/2018	Stock Development	CONSULTANTS' FEES	£6,095.00	Ark Consultancy Ltd	7254/4147		
Environment	DD410784	01/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£316.73	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD410784	01/08/2018	TRANSPORT ADMINISTRATION	VEHICLES & PLANT, PETROL	£1.90	DD Allstar Business Solutions Ltd	3190/3020		
Environment	DD410784	01/08/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,424.72	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD410905	02/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£370.87	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD410905	02/08/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,552.65	DD Allstar Business Solutions Ltd	3191/3021		
Housing Health and Wellbeing	DD410906	02/08/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,090.00	Clem Woodward Ltd	1231/4334		
Housing Health and Wellbeing	DD410942	06/08/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£523.55	Somerset Care & Repair Ltd	1231/4334		
Legal & Democratic	DD411207	09/08/2018	HUMAN RESOURCES	VEHICLES & PLANT, PETROL	£28.59	DD Allstar Business Solutions Ltd	2300/3020		
Environment	DD411207	09/08/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,927.83	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD411207	09/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£309.08	DD Allstar Business Solutions Ltd	0242/3021		
Finance & Property	DD411225	13/08/2018	PLANT ROOM CAFE	COMMISSION, CREDIT CARDS	£85.14	DD Barclaycard Merchant Services	2020/4115		
Finance & Property	DD411225	13/08/2018	Other Income Collection	COMMISSION, CREDIT CARDS	£1,668.30	DD Barclaycard Merchant Services	2215/4115		
Town Centre	DD411258	14/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£13,500.00	Davitt Jones Bould Ltd	8045/9001		
Town Centre	DD411259	14/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£10,000.00	Davitt Jones Bould Ltd	8045/9001		
Town Centre	DD411260	14/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£8,995.00	Davitt Jones Bould Ltd	8045/9001		
Town Centre	DD411261	14/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£140,920.00	Davitt Jones Bould Ltd	8045/9001		
Housing Health and Wellbeing	DD411430	16/08/2018	HOMELESSNESS PREVENTION	RENT IN ADVANCE SCHEME	£1,390.00	REDACTED PERSONAL DATA	1205/4346		
Environment	DD411434	16/08/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,971.21	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD411434	16/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£456.66	DD Allstar Business Solutions Ltd	0242/3021		

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Town Centre	DD411535	21/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£125,845.00	Davitt Jones Bould Ltd	8045/9001		
Legal & Democratic	DD411536	21/08/2018	HUMAN RESOURCES	CRIMINAL RECORDS BUREAU CHECKS	£668.00	DD Disclosure & Barring Service	2300/4190		
Environment	DD411536	21/08/2018	LICENSING	CRIMINAL RECORDS BUREAU CHECKS	£220.00	DD Disclosure & Barring Service	2910/4190		
Environment	DD411628	23/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£320.49	DD Allstar Business Solutions Ltd	0242/3021		
Environment	DD411628	23/08/2018	Vehicles	VEHICLES & PLANT, DIESEL	£1,875.06	DD Allstar Business Solutions Ltd	3191/3021		
Customer Access	DD411670	24/08/2018	IS MANAGEMENT AND ADMINISTRATION	INTERNET COMMUNICATIONS	£5,410.23	REDACTED SECURITY	2319/3768		
Town Centre	DD411703	28/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£83,972.43	Davitt Jones Bould Ltd	8045/9001		
Environment	DD411708	30/08/2018	Vehicles	VEHICLES & PLANT, DIESEL	£2,255.48	DD Allstar Business Solutions Ltd	3191/3021		
Environment	DD411708	30/08/2018	HPC Street Sweeping work	VEHICLES & PLANT, DIESEL	£350.44	DD Allstar Business Solutions Ltd	0242/3021		
Legal & Democratic	DD411708	30/08/2018	HUMAN RESOURCES	VEHICLES & PLANT, PETROL	£32.50	DD Allstar Business Solutions Ltd	2300/3020		
Housing Health and Wellbeing	DD411709	30/08/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£1,450.00	REDACTED PERSONAL DATA	1231/4334		
Finance & Property	DD411853	31/08/2018	Loans to Organisations	ADVANCES TO BORROWERS	£500,000.00	DC Hotels (Bridgwater) Ltd	6602/0502		
Town Centre	DD411854	31/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£93,040.00	Davitt Jones Bould Ltd	8045/9001		
Development Management	DV411196	10/08/2018	DEVELOPMENT MANAGEMENT	CONTRIBUTION, SOMERSET COUNTY COUNCIL	£4,348.81	Somerset County Council	2120/4083		
Chief Executive	DV411478	24/08/2018	Northgate Development Phase 2	CONSULTANTS' FEES	£11,500.00	Hydrock Consultants Ltd	1181/4147		
Finance & Property	EV410823	03/08/2018	ESPLANADE & BEACH	PARKS FURNITURE & SIGNAGE	£2,641.25	D R Jones (Yeovil) Ltd	1691/2468		
Finance & Property	EV410825	03/08/2018	ESPLANADE & BEACH	AGENCY STAFF	£2,029.54	HRGO (Somerset) Limited	1691/1350		
Environment	EV411069	10/08/2018	CARNIVAL-PROTECTION OF PUBLIC	MISCELLANEOUS PROTECTIVE WORKS	£4,000.00	Bridgwater Guy Fawkes Carnival Ltd	1171/4329		
Finance & Property	EV411238	17/08/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,985.71	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV411239	17/08/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,731.24	HRGO (Somerset) Limited	1691/1350		
Finance & Property	EV411240	17/08/2018	ESPLANADE & BEACH	AGENCY STAFF	£3,052.40	HRGO (Somerset) Limited	1691/1350		
Environment	EV411663	24/08/2018	MANAGEMENT & ADMIN(ENV.HEALTH)	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£952.85	Chartered Institute of Environmental Health	0200/3503		
Finance & Property	EV411672	31/08/2018	ESPLANADE & BEACH	AGENCY STAFF	£1,959.64	HRGO (Somerset) Limited	1691/1350		
HRA	FS410856	03/08/2018	MANAGEMENT FEE - HIS	MANAGEMENT FEES - ALMO	£629,593.33	Homes In Sedgemoor	7000/4168		
Housing Health and Wellbeing	FS410928	03/08/2018	ST. MATTHEWS FAIR	MISCELLANEOUS INSURANCE	£756.00	JLT Specialty Ltd	1986/4303		
Environment	FS411151	10/08/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£763.70	Opus Energy Ltd	3120/2900		
Environment	FS411155	10/08/2018	CLEAN SURROUNDINGS DEPOTS	ELECTRICITY	£705.47	Opus Energy Ltd	3120/2900		
HRA	FS411192	10/08/2018	PAYMENTS TO HIS HOLDING CODE	WORKS	£480,962.32	Homes In Sedgemoor	8004/9100		
	FS411194	10/08/2018		SALARY SACRIFICE CHILDCARE VOUCHERS	£2,582.00	Busy Bees Benefits Ltd	9991/0207		
Legal & Democratic	FS411194	10/08/2018	HUMAN RESOURCES	NURSERY SALARY SACRIFICE SERVICE CHARGE	£64.55	Busy Bees Benefits Ltd	2300/4345		
Finance & Property	FS411202	10/08/2018	Other Income Collection	BANK CHARGES - POST OFFICE AND PAYPOINT	£3,182.17	Allpay Limited	2215/4112		
HRA	FS411249	17/08/2018	PAYMENTS TO HIS HOLDING CODE	WORKS	£1,000,000.00	Homes In Sedgemoor	8004/9100		

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Finance & Property	FS411278	17/08/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£4,550.00	Inform CPI Ltd	2903/4147		
Finance & Property	FS411279	17/08/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£2,830.00	Inform CPI Ltd	2903/4147		
Finance & Property	FS411280	17/08/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£1,110.00	Inform CPI Ltd	2903/4147		
Finance & Property	FS411848	31/08/2018	INSURANCE / RISK MANAGEMENT	BROKERAGE	£1,800.00	JLT Specialty Ltd	2371/4127		
Finance & Property	FScr1784	17/08/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£4,550.00	Inform CPI Ltd	2903/4147		
Finance & Property	FScr1785	17/08/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£2,830.00	Inform CPI Ltd	2903/4147		
Housing Health and Wellbeing	HH410779	03/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£742.07	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410780	03/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£874.88	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH410790	03/08/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£743.76	Aster Living	4600/9617		
Housing Health and Wellbeing	HH410791	03/08/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£7,167.00	F Stillwell & Sons Ltd	4600/9617		
Housing Health and Wellbeing	HH410822	03/08/2018	NCSS S106 Bridgwater Lesiure Scheme	CONSULTANTS' FEES	£6,500.00	Somerset Activity & Sports Partnership Ltd SASP	1749/4147		
Housing Health and Wellbeing	HH410918	03/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£717.89	Building Recruitment Company Ltd	1222/1350		
HRA	HH410926	03/08/2018	DISABLED ADAPTATIONS	WORKS	£5,831.77	J Bailey & Sons Ltd	8026/9100		
Housing Health and Wellbeing	HH411042	10/08/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions Ltd	1219/1350		
Housing Health and Wellbeing	HH411063	10/08/2018	Housing Enabling	GRANT, AFFORDABLE HOUSING	£2,093.00	JHP (Exeter) Ltd	1207/4002		
Housing Health and Wellbeing	HH411078	10/08/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£14,356.81	REDACTED PERSONAL DATA	4600/9617		
Environment	HH411123	10/08/2018	PARKS DEVELOPMENT WORKS	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£739.08	Barny Lee Marquees Ltd	1494/3503		
Housing Health and Wellbeing	HH411124	10/08/2018	New Build Penlea Bw	CONSULTANTS FEES, DESIGN & SUPERVISION	£24,682.00	Quattro Design Architects	8044/9300		
Housing Health and Wellbeing	HH411143	10/08/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£1,500.00	BOS Fest	2977/3960		
Housing Health and Wellbeing	HH411144	10/08/2018	GRANTS, COMMUNITY	GRANTS, GENERAL	£595.00	Rhode Lane Wanderers Football Club	2977/3960		
Housing Health and Wellbeing	HH411237	17/08/2018	S106 Housing Phase 2	minor improvement grants	£1,000.00	REDACTED PERSONAL DATA	1231/3979		
Housing Health and Wellbeing	HH411271	17/08/2018	S106 Housing Phase 2	minor improvement grants	£1,000.00	REDACTED PERSONAL DATA	1231/3979		
Housing Health and Wellbeing	HH411274	17/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£699.90	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411275	17/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£731.75	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411352	17/08/2018	HOUSING GRANTS	DISABLED FACILITIES GRANTS	£1,475.00	a2b Stairlifts	4600/9617		
Housing Health and Wellbeing	HH411356	17/08/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions Ltd	1219/1350		
Housing Health and Wellbeing	HH411390	17/08/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions Ltd	1219/1350		
Housing Health and Wellbeing	HH411408	17/08/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions Ltd	1219/1350		
Housing Health and Wellbeing	HH411412	17/08/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions Ltd	1219/1350		

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Housing Health and Wellbeing	HH411415	17/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£733.04	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411416	17/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£874.88	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411573	24/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£735.95	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411613	24/08/2018	HOMELESSNESS PREVENTION	HIRE OF ROOMS,HALLS ETC	£272.50	Burnham on Sea & Highbridge Town Council	1205/2851		
Finance & Property	HH411613	24/08/2018	HOUSING BENEFITS	HIRE OF ROOMS,HALLS ETC	£272.50	Burnham on Sea & Highbridge Town Council	1202/2851		
Housing Health and Wellbeing	HH411622	24/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£762.21	Mendip YMCA	1222/1350		
Housing Health and Wellbeing	HH411623	24/08/2018	S106 Housing Phase 2	DEPOSIT GUARANTEE SCHEME	£650.00	REDACTED PERSONAL DATA	1231/4334		
Environment	HH411650	24/08/2018	PARKS DEVELOPMENT WORKS	Purch of show tickets/hire of entertaine	£520.00	1610 Ltd	1494/4322		
Housing Health and Wellbeing	HH411673	31/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£741.11	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411674	31/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£1,714.75	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411743	31/08/2018	HOUSING ADVICE & HOMELESSNESS ADMIN	AGENCY STAFF	£863.21	Building Recruitment Company Ltd	1222/1350		
Housing Health and Wellbeing	HH411752	31/08/2018	S106 Housing Phase 2	CONTRIBUTION, TO OFFICER POST	£2,750.00	Homes In Sedgemoor	1231/4060		
Housing Health and Wellbeing	HH411753	31/08/2018	Housing Grants Core	AGENCY STAFF	£1,271.32	James Andrews Recruitment Solutions Ltd	1219/1350		
Housing Health and Wellbeing	HH411851	31/08/2018	Grants ANOB	CONTRIBUTION, WARDEN SERVICE, QUANTOCK H	£11,500.00	Somerset County Council	2134/4070		
Customer Access	IT410800	03/08/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£3,293.53	REDACTED SECURITY	2319/3674		
Customer Access	IT410803	03/08/2018	TELEPHONES	ADVERTISING (OUTSIDE 86 ACT)	£1,987.34	Get Media Ltd	2008/3930		
Customer Access	IT410853	03/08/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£70,418.21	Phoenix Software Ltd	2319/3674		
Customer Access	IT410901	03/08/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£98,782.88	Phoenix Software Ltd	2319/3674		
Customer Access	IT411038	10/08/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES SOFTWARE	£2,097.60	Tunstall Healthcare (UK) Ltd	2319/3692		
Customer Access	IT411045	10/08/2018	Customer Access Review	CONSULTANTS' FEES	£5,400.00	RPC Management Limited	2208/4147		
Customer Access	IT411084	10/08/2018	IS MANAGEMENT AND ADMINISTRATION	SPECIAL PURCHASES SOFTWARE	£5,471.70	Tunstall Healthcare (UK) Ltd	2319/3692		
Customer Access	IT411216	17/08/2018	PHOTOCOPIERS	PHOTOCOPIER, COPY CHARGES	£21,716.54	Konica Minolta Business Solutions (UK) Ltd	0045/3802		
Environment	IT411269	17/08/2018	CARELINE SERVICE	PURCHASE OF LIFELINE UNITS	£624.58	Screwfix Direct Ltd	2500/3600		
Customer Access	IT411347	17/08/2018	PHOTOCOPIERS	PHOTOCOPIER, COPY CHARGES	£6,786.58	Konica Minolta Business Solutions (UK) Ltd	0045/3802		
Finance & Property	IT411357	17/08/2018	CORPORATE FINANCE	EXTERNAL PRINTING	£1,543.00	Zerlynx	2209/3810		
Legal & Democratic	IT411357	17/08/2018	DISTRICT & PARISH COUNCIL ELECTIONS	EXTERNAL PRINTING	£176.00	Zerlynx	2921/3810		
Environment	IT411357	17/08/2018	CARELINE SERVICE	EXTERNAL PRINTING	£78.14	Zerlynx	2500/3810		
Finance & Property	IT411357	17/08/2018	ESPLANADE & BEACH	EXTERNAL PRINTING	£118.02	Zerlynx	1691/3810		
HRA	IT411584	24/08/2018	Stock Development	COMPUTER LICENCES	£648.27	Shelton Development Services Ltd	7254/3674		
Customer Access	IT411626	24/08/2018	IS MANAGEMENT AND ADMINISTRATION	COMPUTER LICENCES	£982.24	Entcorp UK Ltd	2319/3674		

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Legal & Democratic	LD410802	03/08/2018	HUMAN RESOURCES	Occupational Health Services	£550.00	Somerset Counselling Centre	2300/1273		
Legal & Democratic	LD410916	03/08/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Finance & Property	LD411044	10/08/2018	HOUSING BENEFITS	RECRUITMENT, EMPLOYEE ADVERTISING	£365.48	Somerset County Council	1202/1220		
Finance & Property	LD411044	10/08/2018	REVENUES ADMIN. & MAN.	RECRUITMENT, EMPLOYEE ADVERTISING	£365.48	Somerset County Council	2912/1220		
Housing Health and Wellbeing	LD411121	10/08/2018	COMMUNITY PLANNING - CHEDDAR VALLEY C/A	POSTAGES	£1,770.40	Secured Mail	2948/3770		
Legal & Democratic	LD411122	10/08/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Town Centre	LD411140	10/08/2018	New Housing Purchase of Property	COMPLETED BUILDINGS AND WORKS	£2,880.00	Davitt Jones Bould Ltd	8045/9001		
Legal & Democratic	LD411189	10/08/2018	ELECTORAL REGISTRATION	PRINTING SUB-CONTRACTING (cc2495&2111)	£3,075.35	Latcham Direct Ltd	2920/3808		
Legal & Democratic	LD411191	10/08/2018	LEGAL SECTION	AGENCY STAFF	£712.50	Sellick Partnership	2400/1350		
Legal & Democratic	LD411211	10/08/2018	LEGAL SECTION	AGENCY STAFF	£712.50	Sellick Partnership	2400/1350		
Strategy & Business	LD411212	10/08/2018	NATIONAL GRID	CONSULTANTS' FEES	£2,059.50	Pinsent Masons LLP	1194/4147		
Strategy & Business	LD411217	10/08/2018	NATIONAL GRID	CONSULTANTS' FEES	£3,449.66	Pinsent Masons LLP	1194/4147		
Legal & Democratic	LD411335	17/08/2018	LEGAL SECTION	AGENCY STAFF	£712.50	Sellick Partnership	2400/1350		
Legal & Democratic	LD411351	17/08/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,102.95	Michael Page International Recruitment Ltd	2300/4147		
Legal & Democratic	LD411400	17/08/2018	LAND CHARGES	SEARCH FEES PAID TO SCC	£1,167.95	Somerset County Council	2930/4398		
Legal & Democratic	LD411401	17/08/2018	LAND CHARGES	SEARCH FEES PAID TO SCC	£1,509.50	Somerset County Council	2930/4398		
Legal & Democratic	LD411578	24/08/2018	HUMAN RESOURCES	Occupational Health Services	£450.00	Somerset Counselling Centre	2300/1273		
Chief Executive	LD411585	24/08/2018	Northgate Development Phase 2	LEGAL FEES	£826.50	Bevan Brittan LLP	1181/4120		
Legal & Democratic	LD411586	24/08/2018	HUMAN RESOURCES	CONSULTANTS' FEES	£1,323.54	Michael Page International Recruitment Ltd	2300/4147		
Legal & Democratic	LD411651	24/08/2018	LEGAL SECTION	AGENCY STAFF	£712.50	Sellick Partnership	2400/1350		
Legal & Democratic	LD411675	31/08/2018	LEGAL SECTION	AGENCY STAFF	£712.50	Sellick Partnership	2400/1350		
HRA	LD411724	31/08/2018	COSTS OF RIGHT TO BUY SALES	CONSULTANTS' FEES	£550.00	Davitt Jones Bould	7253/4147		
Legal & Democratic	LD411762	31/08/2018	ELECTORAL REGISTRATION	POSTAGES	£7,832.12	Royal Mail Group Ltd	2920/3770		
Environment	PR410820	03/08/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£5,743.75	REDACTED SECURITY	1172/3503		
Environment	PR410821	03/08/2018	CCTV, TDBC MAINTENANCE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£4,175.00	REDACTED SECURITY	1179/3503		
Finance & Property	PR410829	24/08/2018	BRIDGWATER HOUSE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£1,172.00	Efficient Office Services Ltd	2006/3503		
Environment	PR410849	03/08/2018	CCTV Radio Scheme	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£860.00	Andromeda Digital Ltd t/a Andromeda	1176/3503		
Environment	PR410911	03/08/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£40.00	Robson Electrics	0321/2400		
Environment	PR410911	03/08/2018	CHEDDAR,DAGSHOLE	EMERGENCY GENERATORS & LIGHTING	£45.00	Robson Electrics	0279/2400		
Environment	PR410911	03/08/2018	CLEAN SURROUNDINGS DEPOTS	EMERGENCY GENERATORS & LIGHTING	£170.00	Robson Electrics	3120/2400		
Finance & Property	PR410911	03/08/2018	BRIDGWATER HOUSE	EMERGENCY GENERATORS & LIGHTING	£340.00	Robson Electrics	2006/2400		
Finance & Property	PR410911	03/08/2018	PRODUCE MARKET, BRIDGWATER	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	1982/2400		

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Finance & Property	PR410911	03/08/2018	ESPLANADE & BEACH	EMERGENCY GENERATORS & LIGHTING	£40.00	Robson Electrics	1691/2400		
Environment	PR410911	03/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	EMERGENCY GENERATORS & LIGHTING	£120.00	Robson Electrics	1490/2400		
Environment	PR410911	03/08/2018	NEW DEPOT OXFORD STREET	EMERGENCY GENERATORS & LIGHTING	£80.00	Robson Electrics	3121/2400		
Environment	PR410911	03/08/2018	CHEDDAR,STATION ROAD (BATH ST)	EMERGENCY GENERATORS & LIGHTING	£45.00	Robson Electrics	0277/2400		
Finance & Property	PR410921	17/08/2018	BRIDGWATER HOUSE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£12,399.10	Fairway Office Supplies Ltd	2006/3503		
Finance & Property	PR410922	03/08/2018	BRIDGWATER HOUSE	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,050.00	Fairway Office Supplies Ltd	2006/3503		
Finance & Property	PR411037	10/08/2018	BRIDGWATER,MOUNT STREET	GROUNDS,GENERAL MAINTENANCE	£2,550.00	Rodway Fencing Company	0909/2000		
Finance & Property	PR411043	10/08/2018	CAR PARKS-GENERAL	CASH COLLECTION (PAYMENTS TO SCC)	£25,404.19	Somerset County Council	0900/4085		
Environment	PR411127	10/08/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,580.00	REDACTED SECURITY	1172/3503		
Environment	PR411128	10/08/2018	CCTV, MONITORING	EQUIPMENT, PURCHASE, MAINTENANCE & HIRE	£2,590.00	REDACTED SECURITY	1172/3503		
Finance & Property	PR411188	10/08/2018	BRIDGWATER HOUSE	BUILDINGS,GENERAL MAINTENANCE	£220.04	Robson Electrics	2006/1500		
Environment	PR411188	10/08/2018	CLEAN SURROUNDINGS DEPOTS	BUILDINGS,GENERAL MAINTENANCE	£799.26	Robson Electrics	3120/1500		
HRA	PR411190	10/08/2018	HRA SUNDRY INCOME	BUILDINGS,GENERAL MAINTENANCE	£1,200.00	N A Hagggett (Builders) Ltd	7629/1500		
Finance & Property	PR411393	17/08/2018	CORPORATE ASSET MANAGEMENT	CONSULTANTS' FEES	£3,228.00	Rand Associates Consultancy Services Ltd	2387/4147		
Environment	PR411394	17/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	STATUTORY BUILDING CHECKS	£181.82	Waterhouse Electrical & Engineering Services Ltd	1490/2846		
Environment	PR411394	17/08/2018	BURNHAM-ON-SEA, ESPLANADE T.I.C.	STATUTORY BUILDING CHECKS	£56.11	Waterhouse Electrical & Engineering Services Ltd	0275/2846		
Environment	PR411394	17/08/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	STATUTORY BUILDING CHECKS	£105.79	Waterhouse Electrical & Engineering Services Ltd	0273/2846		
Environment	PR411394	17/08/2018	BRIDGWATER,BLAKE GARDENS	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0263/2846		
Environment	PR411394	17/08/2018	BRIDGWATER,PENEL ORLIEU	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0261/2846		
Environment	PR411394	17/08/2018	BREAN,BREAN DOWN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0256/2846		
Finance & Property	PR411394	17/08/2018	BRIDGWATER HOUSE	STATUTORY BUILDING CHECKS	£194.86	Waterhouse Electrical & Engineering Services Ltd	2006/2846		
Finance & Property	PR411394	17/08/2018	ESPLANADE & BEACH	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	1691/2846		
Environment	PR411394	17/08/2018	CHEDDAR,DAGSHOLE	STATUTORY BUILDING CHECKS	£53.97	Waterhouse Electrical & Engineering Services Ltd	0279/2846		
Finance & Property	PR411394	17/08/2018	PRODUCE MARKET, BRIDGWATER	STATUTORY BUILDING CHECKS	£50.00	Waterhouse Electrical & Engineering Services Ltd	1982/2846		
Environment	PR411394	17/08/2018	CLEAN SURROUNDINGS DEPOTS	STATUTORY BUILDING CHECKS	£65.84	Waterhouse Electrical & Engineering Services Ltd	3120/2846		
Environment	PR411394	17/08/2018	BURNHAM-ON-SEA,OXFORD STEET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0276/2846		
Environment	PR411394	17/08/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	STATUTORY BUILDING CHECKS	£56.14	Waterhouse Electrical & Engineering Services Ltd	0321/2846		
Environment	PR411394	17/08/2018	NEW DEPOT OXFORD STREET	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	3121/2846		

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Environment	PR411394	17/08/2018	BURNHAM, CROSSES PEN	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0285/2846		
Environment	PR411394	17/08/2018	HIGHBRIDGE,BANK ST. CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0284/2846		
Environment	PR411394	17/08/2018	CHEDDAR,CLIFF STREET CAR PARK	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0281/2846		
Environment	PR411394	17/08/2018	CHEDDAR,STATION ROAD (BATH ST)	STATUTORY BUILDING CHECKS	£51.82	Waterhouse Electrical & Engineering Services Ltd	0277/2846		
Environment	PR411396	17/08/2018	PARKS, OPERATIONAL SEDGEMOOR DISTRICT	BOILERS & HEATING SYSTEMS	£17.00	Waterhouse Electrical & Engineering Services Ltd	1490/2404		
Finance & Property	PR411396	17/08/2018	ESPLANADE & BEACH	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1691/2404		
Finance & Property	PR411396	17/08/2018	BRIDGWATER HOUSE	FIRE EXTINGUISHER	£828.82	Waterhouse Electrical & Engineering Services Ltd	2006/2539		
Environment	PR411396	17/08/2018	CLEAN SURROUNDINGS DEPOTS	BOILERS & HEATING SYSTEMS	£5.67	Waterhouse Electrical & Engineering Services Ltd	3120/2404		
Finance & Property	PR411396	17/08/2018	PRODUCE MARKET, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	1982/2404		
Environment	PR411396	17/08/2018	BURNHAM-ON-SEA, APEX PARK (Highburn Clo)	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0273/2404		
Environment	PR411396	17/08/2018	NEW DEPOT OXFORD STREET	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	3121/2404		
Environment	PR411396	17/08/2018	QUANTOCK ROAD CEMETERY, BRIDGWATER	BOILERS & HEATING SYSTEMS	£3.25	Waterhouse Electrical & Engineering Services Ltd	0321/2404		
HRA	PR411396	17/08/2018	AREA OFFICE, ALPHA HOUSE, HIGHBRIDGE	BOILERS & HEATING SYSTEMS	£56.10	Waterhouse Electrical & Engineering Services Ltd	7321/2404		
Finance & Property	PR411397	17/08/2018	BRIDGWATER HOUSE	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£498.51	REDACTED SECURITY	2006/2427		
Environment	PR411397	17/08/2018	CLEAN SURROUNDINGS DEPOTS	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£23.02	REDACTED SECURITY	3120/2427		
Finance & Property	PR411403	17/08/2018	BRIDGWATER HOUSE	ELECTRICITY	£8,845.66	E.ON UK plc	2006/2900		
Finance & Property	PR411405	17/08/2018	BRIDGWATER HOUSE	SEWERAGE & ENVIRONMENTAL SERVICE CHARGES	£1,139.39	Water2Business	2006/2864		
Environment	PR411431	17/08/2018	CLEAN SURROUNDINGS DEPOTS	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£23.02	REDACTED SECURITY	3120/2427		
Finance & Property	PR411431	17/08/2018	BRIDGWATER HOUSE	DOOR ENTRY SYSTEM, NON-CONTRACT REPAIRS	£498.51	REDACTED SECURITY	2006/2427		
Finance & Property	PR411492	17/08/2018	BRIDGWATER HOUSE	CAR PARK MAINTENANCE	£1,034.54	Hag (The Door Specialists) Ltd	2006/2002		
Environment	PR411659	24/08/2018	CCTV, MONITORING	TRAINING, COURSE FEES	£3,750.00	Tavcom Training	1172/1240		
Finance & Property	RV411056	10/08/2018	NATIONAL NON-DOMESTIC RATES	CONSULTANTS' FEES	£14,200.00	Inform CPI Ltd	2903/4147		
Finance & Property	RV411206	10/08/2018	REVENUES, RECOVERY	BAILIFFS' CHARGES - L & L	£513.75	Bristow & Sutor	2904/4186		
Strategy & Business	SB411020	10/08/2018	S106 outreach hub	RENT	£1,083.33	LB Property Management Solutions Ltd	1184/2850		
Development Management	SB411034	10/08/2018	DEVELOPMENT MANAGEMENT	CONSULTANTS' FEES	£712.50	Bloom Procurement Services Ltd	2120/4147		
Strategy & Business	SB411064	10/08/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£5,000.00	Roberts Waste Ltd	0052/3990		
Strategy & Business	SB411138	10/08/2018	BUSINESS PROMOTIONS	BUSINESS SUPPORT INITIATIVES	£1,000.00	Cornerstone Enterprise Support Ltd	0053/4332		
Strategy & Business	SB411186	10/08/2018	LOCAL DEVELOPMENT FRAMEWORK	CONSULTANTS' FEES	£2,273.50	Alder King LLP	2110/4147		
Strategy & Business	SB411406	17/08/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£1,500.00	REDACTED PERSONAL DATA	0052/3990		
Strategy & Business	SB411407	17/08/2018	S106 Economic Dev	GRANTS BUSINESS ADVICE	£5,000.00	TMB Patterns Ltd	0052/3990		

Payments to suppliers over £500

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Housing Health and Wellbeing	SB411439	17/08/2018	Housing Enabling S106	GRANTS & CONTRIBUTIONS PAID	£119,000.00	YMCA Somerset Coast	4613/9602		
Strategy & Business	SB411587	24/08/2018	S106 Economic Dev	CONSULTANTS' FEES	£3,462.50	Efeedback Research Ltd t/as Cognisant Research	0052/4147		
Total					£3,996,865.58				