

Spend Over £500 for the month of July 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
05-Jul-19	Asset Asset Management	3D SECURITY LTD	Security	2914.5	SUPPLIES AND SERVICES
24-Jul-19	Facilities Asset management	3D SECURITY LTD	Security	2718.75	SUPPLIES AND SERVICES
12-Jul-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	8020.5	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-4666.4	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	4666.4	PREMISES RELATED EXPENDITURE
03-Jul-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	2586	PREMISES RELATED EXPENDITURE
03-Jul-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	-1580	PREMISES RELATED EXPENDITURE
03-Jul-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1580	PREMISES RELATED EXPENDITURE
19-Jul-19	Planning	A D YOUNG TECHNICAL SERVICES LIMITED	Printing	227.98	SUPPLIES AND SERVICES
19-Jul-19	Planning	A D YOUNG TECHNICAL SERVICES LIMITED	Printing	151.03	SUPPLIES AND SERVICES
19-Jul-19	Planning	A D YOUNG TECHNICAL SERVICES LIMITED	Printing	302.06	SUPPLIES AND SERVICES
19-Jul-19	Planning	A D YOUNG TECHNICAL SERVICES LIMITED	Printing	302.06	SUPPLIES AND SERVICES
24-Jul-19	Estates	A1 WINDOWS & DOORS LTD	Security	6326.62	SUPPLIES AND SERVICES
24-Jul-19	Community Safety	ADT FIRE & SECURITY PLC	Contract Payment	1037	THIRD PARTY PAYMENTS
31-Jul-19	Communications & Engagement	AFFINITY DIGITAL (TECHNOLOGY) LTD	ICT - Support	5355	SUPPLIES AND SERVICES
10-Jul-19	Partnerships	AIMTEQ ENERGY MANAGEMENT LTD	Bldgs - Servicing	1110	PREMISES RELATED EXPENDITURE
17-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
17-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
17-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
17-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
17-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
17-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
19-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
19-Jul-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	577.88	CAPITAL
05-Jul-19	Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530	PREMISES RELATED EXPENDITURE
10-Jul-19	Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.5	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1030.49	PREMISES RELATED EXPENDITURE
05-Jul-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	677	PREMISES RELATED EXPENDITURE
17-Jul-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1548	PREMISES RELATED EXPENDITURE
10-Jul-19	Balance Sheet	AKW MEDICARE LTD.	Inventory	510.6	CURRENT ASSETS
03-Jul-19	Asset Asset Management	ALDER KING PROPERTY CONSULTANTS	Bldgs - Servicing	654.75	PREMISES RELATED EXPENDITURE
26-Jul-19	Revs & Bens	ALLPAY LTD	Bank Charges	1097.81	SUPPLIES AND SERVICES
26-Jul-19	Revs & Bens	ALLPAY LTD	Bank Charges	1223.69	SUPPLIES AND SERVICES
26-Jul-19	Revs & Bens	ALLPAY LTD	Bank Charges	903.35	SUPPLIES AND SERVICES
26-Jul-19	Revs & Bens	ALLPAY LTD	Bank Charges	1258.05	SUPPLIES AND SERVICES
31-Jul-19	Revs & Bens	ALLPAY LTD	Bank Charges	1107.34	SUPPLIES AND SERVICES
31-Jul-19	Revs & Bens	ALLPAY LTD	Bank Charges	1199.13	SUPPLIES AND SERVICES
31-Jul-19	Strategy	ANN SKIPPERS PLANNING	Consultants	3750	SUPPLIES AND SERVICES
12-Jul-19	Env Health	ANV MEASUREMENT SYSTEMS	Materials	542	SUPPLIES AND SERVICES
26-Jul-19	Env Health	ANV MEASUREMENT SYSTEMS	Materials	920	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	APT SECURITY SYSTEMS LIMITED	Security	1334	SUPPLIES AND SERVICES
31-Jul-19	Balance Sheet	AR REFUND BACS	AR Refunds Holding Account	4421.92	HOLDING ACCOUNTS
24-Jul-19	Homeless	ARC	Grants (No gds/srv rec)	30000	TRANSFER PAYMENTS
24-Jul-19	Homeless	Architectural Thread Ltd	Fees & Hired Services	1500	SUPPLIES AND SERVICES
24-Jul-19	Estates	ARK REMOVALS AND STORAGE LIMITED	Bldgs - Planned Maintenance	600	PREMISES RELATED EXPENDITURE
24-Jul-19	Strategy	ARTPROJECTS AND SOLUTIONS	Consultants	4000	SUPPLIES AND SERVICES
10-Jul-19	Firepool Regen	ASHFORDS	Land Purchases	4000	CAPITAL
10-Jul-19	East Quay	ATLAS SAFETY MANAGEMENT LTD	Refurbishment	864	CAPITAL
10-Jul-19	East Quay	ATLAS SAFETY MANAGEMENT LTD	Refurbishment	904.65	CAPITAL
19-Jul-19	Customer Contact	BAKERS COACHES HOLIDAYS	Purchase for Resale	2236.73	SUPPLIES AND SERVICES

17-Jul-19	Communications & Engagement	Bay Media	Publicity Promotions & Advert	12978	SUPPLIES AND SERVICES
31-Jul-19	Elections and members	BERRYS COACHES LTD	Publicity Promotions & Advert	4635	SUPPLIES AND SERVICES
10-Jul-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1466.67	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1466.67	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	1466.67	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	BISHOPS HULL PARISH COUNCIL	Grants (No gds/srv rec)	320	TRANSFER PAYMENTS
31-Jul-19	HRA, Grounds, Nursery	BISHOPS HULL PARISH COUNCIL	Grants (No gds/srv rec)	1700	TRANSFER PAYMENTS
31-Jul-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	6979.52	SUPPLIES AND SERVICES
19-Jul-19	Localities Op and staff costs	BRIDGWATER & TAUNTON COLLEGE	Training - Qualification	618	EMPLOYEES
24-Jul-19	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1478.16	PREMISES RELATED EXPENDITURE
10-Jul-19	Tenant Engagement	BRITISH GAS BUSINESS (ELECTRIC)	Gas	586.66	PREMISES RELATED EXPENDITURE
31-Jul-19	Tenant Engagement	BRITISH GAS BUSINESS (ELECTRIC)	Gas	632.06	PREMISES RELATED EXPENDITURE
26-Jul-19	Facilities Asset management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2058.86	PREMISES RELATED EXPENDITURE
26-Jul-19	Facilities Asset management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	45	PREMISES RELATED EXPENDITURE
10-Jul-19	Commerical Investment	BRUTON KNOWLES	Consultants	1200	SUPPLIES AND SERVICES
17-Jul-19	Social Housing Development Pro	Build Care Plus Ltd	Construction Works	41009.97	CAPITAL
03-Jul-19	Balance Sheet	BUILDBASE LTD	Inventory	592.78	CURRENT ASSETS
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1264	EMPLOYEES
17-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1131.49	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1208	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1118.92	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1252.82	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1160	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1191.77	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1155.15	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1131.64	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1258.67	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1208	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1127.47	EMPLOYEES
03-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1191.77	EMPLOYEES
12-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1266.67	EMPLOYEES
17-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1206.5	EMPLOYEES
12-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1184	EMPLOYEES
12-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1328.8	EMPLOYEES
12-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1177.8	EMPLOYEES
12-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1017.2	EMPLOYEES
12-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1191.77	EMPLOYEES
26-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1147.6	EMPLOYEES
26-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2277.59	EMPLOYEES
26-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1472	EMPLOYEES
26-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1120	EMPLOYEES
26-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1140.35	EMPLOYEES
26-Jul-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	940.91	EMPLOYEES
10-Jul-19	Asset Asset Management	C J LYNCH & SONS (MINEHEAD) LTD	Rents	2677.5	PREMISES RELATED EXPENDITURE
10-Jul-19	Asset Asset Management	C J LYNCH & SONS (MINEHEAD) LTD	Rents	3780	PREMISES RELATED EXPENDITURE
31-Jul-19	Town Centre	C J LYNCH & SONS (MINEHEAD) LTD	Infrastructure Fees	600	CAPITAL
05-Jul-19	Licensing & Parking	CALE BRIPARC LTD	Bldgs - Responsive Maintenance	599.88	PREMISES RELATED EXPENDITURE
10-Jul-19	Communications & Engagement	Cash and Traffic Management Ltd	Publicity Promotions & Advert	14942.87	SUPPLIES AND SERVICES
24-Jul-19	Balance Sheet	CERAMIC TILE DISTRIBUTORS	Inventory	2222.93	CURRENT ASSETS
03-Jul-19	Communications & Engagement	CHARACTER GRAPHICS	Publicity Promotions & Advert	550	SUPPLIES AND SERVICES
03-Jul-19	Communications & Engagement	CHARACTER GRAPHICS	Publicity Promotions & Advert	556	SUPPLIES AND SERVICES
10-Jul-19	HRA, Grounds, Nursery	CITY ELECTRICAL FACTORS LTD	Equipment - Purchases	930	SUPPLIES AND SERVICES

31-Jul-19	Revs & Bens	CIVICA UK LTD	Business Rates	625.25	PREMISES RELATED EXPENDITURE
17-Jul-19	Revs & Bens	CIVICA UK LTD	ICT - Software	8890.35	SUPPLIES AND SERVICES
26-Jul-19	Commerical Investment	CLARKE WILLMOTT	Consultants	3716	SUPPLIES AND SERVICES
26-Jul-19	East Quay	CLARKE WILLMOTT	Refurbishment	4600	CAPITAL
03-Jul-19	Firepool Regen	Clifton Emery design Ltd	Professional Fees	4000	CAPITAL
24-Jul-19	Firepool Regen	Clifton Emery design Ltd	Professional Fees	4302.13	CAPITAL
31-Jul-19	Firepool Regen	Clifton Emery design Ltd	Professional Fees	750	CAPITAL
31-Jul-19	HRA, Grounds, Nursery	COMEYTROWE PARISH COUNCIL	Grants (No gds/srv rec)	1800	TRANSFER PAYMENTS
31-Jul-19	Homeless	CONNELLS RESIDENTIAL LETTINGS	3rd Prty Rent in Advance	845	THIRD PARTY PAYMENTS
10-Jul-19	Strategy	CONTEXT4D	Consultants	7837.05	SUPPLIES AND SERVICES
24-Jul-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	1980	SUPPLIES AND SERVICES
05-Jul-19	Estates	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	1962.5	PREMISES RELATED EXPENDITURE
05-Jul-19	Estates	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2987.5	PREMISES RELATED EXPENDITURE
19-Jul-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2458.75	PREMISES RELATED EXPENDITURE
19-Jul-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	3000	PREMISES RELATED EXPENDITURE
17-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	513.28	PREMISES RELATED EXPENDITURE
26-Jul-19	Bereavement	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	532	PREMISES RELATED EXPENDITURE
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532	SUPPLIES AND SERVICES
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	532	PREMISES RELATED EXPENDITURE
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532	SUPPLIES AND SERVICES
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	532	PREMISES RELATED EXPENDITURE
26-Jul-19	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Security	266	SUPPLIES AND SERVICES
26-Jul-19	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Security	266	SUPPLIES AND SERVICES
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	180	PREMISES RELATED EXPENDITURE
26-Jul-19	Tenant - Lettings	COOMBER SECURITY SYSTEMS LTD	Security	105	SUPPLIES AND SERVICES
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	105	SUPPLIES AND SERVICES
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	350	PREMISES RELATED EXPENDITURE
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	532	PREMISES RELATED EXPENDITURE
26-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532	SUPPLIES AND SERVICES
24-Jul-19	Commerical Investment	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	339.63	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	159.63	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	159.63	PREMISES RELATED EXPENDITURE
24-Jul-19	Bereavement	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	214.85	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	703	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	420	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	563.07	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	124.85	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	124.85	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	677.36	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	780	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	174.79	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	218.48	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	218.48	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	593.64	SUPPLIES AND SERVICES
24-Jul-19	Tenant - Lettings	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	159.63	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	90	PREMISES RELATED EXPENDITURE
24-Jul-19	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	90	PREMISES RELATED EXPENDITURE
24-Jul-19	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	90	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	132.5	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	459.47	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	420	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	563.07	SUPPLIES AND SERVICES

24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	249.23	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	120	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	780	PREMISES RELATED EXPENDITURE
24-Jul-19	Bereavement	COOMBER SECURITY SYSTEMS LTD	Security	1184.2	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	1155.64	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	745.42	SUPPLIES AND SERVICES
24-Jul-19	Estates	COOMBER SECURITY SYSTEMS LTD	Security	522.04	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	231.6	SUPPLIES AND SERVICES
24-Jul-19	Tenant - Lettings	COOMBER SECURITY SYSTEMS LTD	Security	235	SUPPLIES AND SERVICES
24-Jul-19	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Security	308.58	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	85	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	85	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	260.94	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	518.04	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Materials	216.24	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	89.05	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	159.2	SUPPLIES AND SERVICES
24-Jul-19	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	2979.01	PREMISES RELATED EXPENDITURE
24-Jul-19	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	2885.31	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA General Needs	CORONA ENERGY RETAIL 4 LTD	Gas	664.77	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	832.97	PREMISES RELATED EXPENDITURE
31-Jul-19	Ec Dev	COSMIC	Grants	9000	SUPPLIES AND SERVICES
19-Jul-19	Social Housing Development Pro	CRADDY PITCHERS LTD T/A CRADDYS	Consultants Costs	510	CAPITAL
03-Jul-19	Licensing & Parking	CREDITCALL LIMITED	Supplies and Services	2000	SUPPLIES AND SERVICES
10-Jul-19	Balance Sheet	CROWN PAINTS LTD	Inventory	565.06	CURRENT ASSETS
10-Jul-19	Balance Sheet	CROWN PAINTS LTD	Inventory	503.2	CURRENT ASSETS
12-Jul-19	Balance Sheet	CROWN PAINTS LTD	Inventory	706.13	CURRENT ASSETS
24-Jul-19	Balance Sheet	CROWN PAINTS LTD	Inventory	741.74	CURRENT ASSETS
19-Jul-19	Strategic Board	CS SOLUTIONS LTD	Consultants	5400	SUPPLIES AND SERVICES
12-Jul-19	Income	CSL DUALCOM LTD	ICT - Mobile Phones	2184	SUPPLIES AND SERVICES
12-Jul-19	Customer Contact	CSL DUALCOM LTD	ICT - Mobile Phones	66.73	SUPPLIES AND SERVICES
12-Jul-19	Customer Contact	CSL DUALCOM LTD	Equipment - Purchases	279.59	SUPPLIES AND SERVICES
31-Jul-19	Income	CSL DUALCOM LTD	Equipment - Purchases	234	SUPPLIES AND SERVICES
31-Jul-19	Income	CSL DUALCOM LTD	Equipment - Purchases	312	SUPPLIES AND SERVICES
31-Jul-19	Customer Contact	CSL DUALCOM LTD	ICT - Mobile Phones	208.27	SUPPLIES AND SERVICES
31-Jul-19	Income	CSL DUALCOM LTD	ICT - Wide Area Network (WAN)	1092	SUPPLIES AND SERVICES
03-Jul-19	Communications & Engagement	Daffodil PR & Communications Ltd	Publicity Promotions & Advert	900	SUPPLIES AND SERVICES
10-Jul-19	Communications & Engagement	Daffodil PR & Communications Ltd	Publicity Promotions & Advert	2400	SUPPLIES AND SERVICES
12-Jul-19	Communications & Engagement	Daffodil PR & Communications Ltd	Publicity Promotions & Advert	1800	SUPPLIES AND SERVICES
17-Jul-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	800	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	960	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	640	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	1750	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	-1000	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	1000	PREMISES RELATED EXPENDITURE
31-Jul-19	Estates	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Ext Buidling Repairs	1250	PREMISES RELATED EXPENDITURE
31-Jul-19	Estates	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Ext Buidling Repairs	-750	PREMISES RELATED EXPENDITURE
31-Jul-19	Estates	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Ext Buidling Repairs	750	PREMISES RELATED EXPENDITURE
26-Jul-19	Homeless	DB Locksmiths	Loose Furniture	570	SUPPLIES AND SERVICES
05-Jul-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1440	EMPLOYEES
10-Jul-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1080	EMPLOYEES
17-Jul-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1800	EMPLOYEES

24-Jul-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1530	EMPLOYEES
31-Jul-19	Commercial, Investment and Cha	DEVERELL SMITH LIMITED	Agency Staff covering Perm Pos	1620	EMPLOYEES
24-Jul-19	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1862.81	SUPPLIES AND SERVICES
17-Jul-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Responsive Maintenance	1000.91	PREMISES RELATED EXPENDITURE
17-Jul-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Grounds Maintenance	583.4	PREMISES RELATED EXPENDITURE
10-Jul-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1034	EMPLOYEES
10-Jul-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	1102.5	EMPLOYEES
10-Jul-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	937.13	EMPLOYEES
24-Jul-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	961.63	EMPLOYEES
26-Jul-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	906.5	EMPLOYEES
26-Jul-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1034	EMPLOYEES
26-Jul-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880	EMPLOYEES
26-Jul-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1034	EMPLOYEES
10-Jul-19	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3983	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	7.97	EMPLOYEES
24-Jul-19	Asset Asset Management	EDF ENERGY	Electricity	1726.94	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	EDF ENERGY	Electricity	44.62	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	EDF ENERGY	Electricity	806.43	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	EDF ENERGY	Electricity	0.42	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	EDF ENERGY	Electricity	937.98	PREMISES RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	EDF ENERGY	Electricity	0.18	PREMISES RELATED EXPENDITURE
31-Jul-19	Social Housing Development Pro	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	3750	CAPITAL
03-Jul-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	592.74	PREMISES RELATED EXPENDITURE
12-Jul-19	Balance Sheet	ELECTRIC CENTER	Inventory	813.02	CURRENT ASSETS
17-Jul-19	Balance Sheet	ELECTRIC CENTER	Inventory	1326.36	CURRENT ASSETS
12-Jul-19	Balance Sheet	ELECTRIC CENTER	Inventory	3001.43	CURRENT ASSETS
26-Jul-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	843.65	PREMISES RELATED EXPENDITURE
26-Jul-19	Balance Sheet	ELECTRIC CENTER	Inventory	1525.55	CURRENT ASSETS
03-Jul-19	Bereavement	Element Materials Technology Environment	Fees & Hired Services	1900	SUPPLIES AND SERVICES
26-Jul-19	Facilities Asset management	Encore Envelopes	Printing	285	SUPPLIES AND SERVICES
26-Jul-19	Facilities Asset management	Encore Envelopes	Printing	142.5	SUPPLIES AND SERVICES
26-Jul-19	Facilities Asset management	Encore Envelopes	Printing	395	SUPPLIES AND SERVICES
26-Jul-19	Facilities Asset management	Encore Envelopes	Printing	197.5	SUPPLIES AND SERVICES
24-Jul-19	Flood Alleviation	ENVIRONMENT AGENCY	Consultants	21672.61	SUPPLIES AND SERVICES
17-Jul-19	Partnerships	ENVIRONMENT AGENCY	Other Establishments	1920	THIRD PARTY PAYMENTS
05-Jul-19	Licensing & Parking	FAAC (UK) LTD	Bldgs - Responsive Maintenance	7190	PREMISES RELATED EXPENDITURE
10-Jul-19	Licensing & Parking	FAAC (UK) LTD	Stationery	4900	SUPPLIES AND SERVICES
10-Jul-19	Licensing & Parking	FAAC (UK) LTD	Stationery	19.5	SUPPLIES AND SERVICES
10-Jul-19	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	252.04	SUPPLIES AND SERVICES
10-Jul-19	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	450	SUPPLIES AND SERVICES
10-Jul-19	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	19.5	SUPPLIES AND SERVICES
17-Jul-19	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	1230	SUPPLIES AND SERVICES
17-Jul-19	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	19.5	SUPPLIES AND SERVICES
12-Jul-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	1793.28	SUPPLIES AND SERVICES
12-Jul-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	40528	SUPPLIES AND SERVICES
17-Jul-19	Change Programme	FIRMSTEP	Consultants	20258	SUPPLIES AND SERVICES
12-Jul-19	Change Programme	FIRMSTEP	Consultants	13875	SUPPLIES AND SERVICES
03-Jul-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Fees & Hired Services	2893.2	SUPPLIES AND SERVICES
03-Jul-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Grds - White Lining	650	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Grounds Maintenance	980	PREMISES RELATED EXPENDITURE
10-Jul-19	Localities Op and staff costs	FLEET SOLUTIONS FROM BT	Veh costs - r&m	5631.96	TRANSPORT RELATED EXPENDITURE
10-Jul-19	Localities Op and staff costs	FLEET SOLUTIONS FROM BT	Veh costs - r&m	692.86	TRANSPORT RELATED EXPENDITURE

26-Jul-19	Communications & Engagement	FUSE PERFORMANCE LTD	Consultants	6500	SUPPLIES AND SERVICES
26-Jul-19	Communications & Engagement	FUSE PERFORMANCE LTD	Consultants	2600	SUPPLIES AND SERVICES
12-Jul-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	595	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	540	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	1155	EMPLOYEES
12-Jul-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	1155	EMPLOYEES
12-Jul-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	3840	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1000	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1062.5	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1000	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1000	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1000	EMPLOYEES
17-Jul-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	847.72	SUPPLIES AND SERVICES
31-Jul-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	851.17	SUPPLIES AND SERVICES
24-Jul-19	Major Works HRA Scheme	Gas Call Services Ltd	Refurbishment	6908.31	CAPITAL
24-Jul-19	Major Works HRA Scheme	Gas Call Services Ltd	Refurbishment	6355.18	CAPITAL
12-Jul-19	Social Housing Development Pro	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	5525	CAPITAL
19-Jul-19	Taunton Tech	GE Sharpe & Company	Construction Works	8964	CAPITAL
05-Jul-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.5	EMPLOYEES
05-Jul-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	575.25	EMPLOYEES
10-Jul-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.5	EMPLOYEES
17-Jul-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.5	EMPLOYEES
24-Jul-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.5	EMPLOYEES
31-Jul-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	682.5	EMPLOYEES
17-Jul-19	Partnerships	GLL (TRADING) LIMITED	Fees & Hired Services	21666.64	SUPPLIES AND SERVICES
17-Jul-19	Elections and members	GLL (TRADING) LIMITED	Conf & Meet Exp (not catering)	1200	SUPPLIES AND SERVICES
26-Jul-19	Elections and members	GLL (TRADING) LIMITED	Conf & Meet Exp (not catering)	1600	SUPPLIES AND SERVICES
12-Jul-19	Corporate & Democratic	GRANT THORNTON LLP	Audit	9746	SUPPLIES AND SERVICES
12-Jul-19	Corporate & Democratic	GRANT THORNTON LLP	Audit	8186	SUPPLIES AND SERVICES
26-Jul-19	Tenant Engagement	GROVES XTREME CLEAN	Non Contract Cleaning	810	PREMISES RELATED EXPENDITURE
26-Jul-19	Tenant Engagement	GROVES XTREME CLEAN	Non Contract Cleaning	1200	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1200	PREMISES RELATED EXPENDITURE
31-Jul-19	Externally Funded Projects	HALDONS LTD	Consultants Costs	3817.5	CAPITAL
17-Jul-19	Externally Funded Projects	HALDONS LTD	Consultants Costs	1713.33	CAPITAL
12-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
12-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
12-Jul-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
24-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3009.85	EMPLOYEES
24-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3009.85	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2084.65	EMPLOYEES
03-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2084.65	EMPLOYEES
12-Jul-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
03-Jul-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1355.84	EMPLOYEES
03-Jul-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1355.84	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2084.65	EMPLOYEES
12-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2407.88	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2084.65	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	833.86	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1459.26	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1459.26	EMPLOYEES
24-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3009.85	EMPLOYEES
24-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2407.88	EMPLOYEES

24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1201.48	EMPLOYEES
12-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
12-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1250.13	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1250.79	EMPLOYEES
03-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2407.88	EMPLOYEES
03-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2167.65	EMPLOYEES
05-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
12-Jul-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
26-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1876.19	EMPLOYEES
24-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3009.85	EMPLOYEES
17-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
17-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
10-Jul-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1694.8	EMPLOYEES
10-Jul-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1694.8	EMPLOYEES
12-Jul-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
17-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3009.85	EMPLOYEES
19-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1667.72	EMPLOYEES
19-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
12-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	532.68	EMPLOYEES
12-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2407.88	EMPLOYEES
12-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
24-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2500	EMPLOYEES
17-Jul-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1694.8	EMPLOYEES
17-Jul-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1694.8	EMPLOYEES
24-Jul-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2407.88	EMPLOYEES
24-Jul-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1667.72	EMPLOYEES
24-Jul-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1216.08	EMPLOYEES
24-Jul-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1694.8	EMPLOYEES
24-Jul-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1694.8	EMPLOYEES
12-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
17-Jul-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
26-Jul-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
17-Jul-19	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816	CURRENT ASSETS
10-Jul-19	Facilities Asset management	Healthy Workstations	Training - Non Qualification	1064.4	EMPLOYEES
26-Jul-19	Technology	HIGHSPEED OFFICE LIMITED	ICT - Lease	12063.39	SUPPLIES AND SERVICES
03-Jul-19	Homeless	HOUSING PARTNERS LTD	Legal Cost & Services	4000	SUPPLIES AND SERVICES
03-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	759.15	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	840.33	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	854.35	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	566.61	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	834.89	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	981.44	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	943.45	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	1048.73	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	963.55	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	999.53	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	741.43	PREMISES RELATED EXPENDITURE
26-Jul-19	Ec Dev	HUIISH DESIGN & MARKETING	Printing	744	SUPPLIES AND SERVICES
17-Jul-19	Externally Funded Projects	IDOX SOFTWARE LTD	IT Software	950	CAPITAL
19-Jul-19	Partnerships	IDVERDE	Contract Cleaning	53006.46	PREMISES RELATED EXPENDITURE
24-Jul-19	Partnerships	IDVERDE	Contract Cleaning	53006.46	PREMISES RELATED EXPENDITURE

24-Jul-19	Licensing & Parking	IDVERDE	Contractors	5222.16	SUPPLIES AND SERVICES
26-Jul-19	Clean Sweep	IDVERDE	Contract Cleaning	22388.9	PREMISES RELATED EXPENDITURE
19-Jul-19	Communications & Engagement	IDVERDE	Non Contract Cleaning	2684.16	PREMISES RELATED EXPENDITURE
03-Jul-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	834.03	PREMISES RELATED EXPENDITURE
05-Jul-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	834.03	PREMISES RELATED EXPENDITURE
31-Jul-19	Bereavement	INST OF CEMETERY & CREMATION MANAGE	Fees & Hired Services	945	SUPPLIES AND SERVICES
10-Jul-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	1944	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	5598.75	PREMISES RELATED EXPENDITURE
03-Jul-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	600	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	510	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	510	PREMISES RELATED EXPENDITURE
31-Jul-19	Localities Op and staff costs	JAAMA LTD	Fees & Hired Services	1770	SUPPLIES AND SERVICES
31-Jul-19	Localities Op and staff costs	JAAMA LTD	Fees & Hired Services	1770	SUPPLIES AND SERVICES
03-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	874.72	EMPLOYEES
17-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	1292.78	EMPLOYEES
03-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	740.63	EMPLOYEES
03-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	712.25	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1035	EMPLOYEES
05-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	960.1	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1035	EMPLOYEES
03-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962	EMPLOYEES
05-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	734.32	EMPLOYEES
05-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	910	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	763.13	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.5	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1035	EMPLOYEES
05-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1164.16	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	505.47	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.5	EMPLOYEES
05-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	836.16	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	925	EMPLOYEES
05-Jul-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.4	EMPLOYEES
05-Jul-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.75	EMPLOYEES
10-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925	EMPLOYEES
17-Jul-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1007.25	EMPLOYEES
12-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	621	EMPLOYEES
17-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925	EMPLOYEES
17-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	943.5	EMPLOYEES
17-Jul-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.4	EMPLOYEES
17-Jul-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
12-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962	EMPLOYEES
12-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	651.2	EMPLOYEES
12-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.5	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	985.35	EMPLOYEES
05-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	853.35	EMPLOYEES
19-Jul-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	895.33	EMPLOYEES
19-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1035	EMPLOYEES
19-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	900	EMPLOYEES
19-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.5	EMPLOYEES
19-Jul-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES

19-Jul-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.4	EMPLOYEES
12-Jul-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	845.58	EMPLOYEES
12-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
12-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1523.68	EMPLOYEES
19-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
19-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1446.64	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	925	EMPLOYEES
26-Jul-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
26-Jul-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1007.25	EMPLOYEES
26-Jul-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1035	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925	EMPLOYEES
19-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.5	EMPLOYEES
19-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.5	EMPLOYEES
26-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1438.08	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
26-Jul-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962	EMPLOYEES
26-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.5	EMPLOYEES
31-Jul-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.5	EMPLOYEES
03-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Planned Maintenance	1186.83	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1196.27	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1196.27	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	517.38	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	517.38	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	517.38	PREMISES RELATED EXPENDITURE
19-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	556.26	PREMISES RELATED EXPENDITURE
19-Jul-19	Balance Sheet	JEWSON LTD	Inventory	571.84	CURRENT ASSETS
24-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1722.75	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1722.75	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	JLT SPECIALTY LTD	Transport Insurance	2830.87	TRANSPORT RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	JLT SPECIALTY LTD	Transport Insurance	2224.25	TRANSPORT RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	JLT SPECIALTY LTD	Transport Insurance	499.56	TRANSPORT RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	JLT SPECIALTY LTD	Transport Insurance	392.52	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	JW VALETING	Veh costs - cleaning	510	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Financing & Investment Income	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance	8926	PREMISES RELATED EXPENDITURE
05-Jul-19	HRA, Grounds, Nursery	KINGCOMBE STONBURY LTD	Grds - Dredging	27956.43	PREMISES RELATED EXPENDITURE
17-Jul-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	520.92	CURRENT ASSETS
26-Jul-19	Communications & Engagement	KIOSKS4BUSINESS LTD	ICT - Support	2880	SUPPLIES AND SERVICES
26-Jul-19	Communications & Engagement	KIOSKS4BUSINESS LTD	ICT - Support	4200	SUPPLIES AND SERVICES
17-Jul-19	HRA, Grounds, Nursery	L & E FOY	Fees & Hired Services	1500	SUPPLIES AND SERVICES
24-Jul-19	Income	LAMBERT SMITH HAMPTON	Consultants	1250	SUPPLIES AND SERVICES
03-Jul-19	Hinkley	Landor Travel Publications Ltd	Publicity Promotions & Advert	1100	SUPPLIES AND SERVICES
10-Jul-19	Asset Asset Management	LATCHAM DIRECT LTD	Printing	30562.67	SUPPLIES AND SERVICES
17-Jul-19	Customer Contact	LEX AUTOLEASE LTD	Operating Lease	2874.41	TRANSPORT RELATED EXPENDITURE
12-Jul-19	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	639.16	CURRENT ASSETS
12-Jul-19	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	940.82	CURRENT ASSETS
17-Jul-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	3380.49	CAPITAL
17-Jul-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	900	CAPITAL
17-Jul-19	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	7344	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	14184	PREMISES RELATED EXPENDITURE

26-Jul-19 HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	665 PREMISES RELATED EXPENDITURE
24-Jul-19 Coal Orchard	MACE LIMITED	Construction Works	8000 CAPITAL
24-Jul-19 Partnerships	MANTARAY BATH LTD	Bldgs - Responsive Maintenance	6890 PREMISES RELATED EXPENDITURE
12-Jul-19 Perform & Gov	MARTIN JAMES CONSULTANCY LTD	Consultants	3773.2 SUPPLIES AND SERVICES
26-Jul-19 Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	609.37 SUPPLIES AND SERVICES
26-Jul-19 Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	17.08 SUPPLIES AND SERVICES
26-Jul-19 Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	108.55 SUPPLIES AND SERVICES
26-Jul-19 Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	845.65 SUPPLIES AND SERVICES
26-Jul-19 Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	23.7 SUPPLIES AND SERVICES
26-Jul-19 Tenant Engagement	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	150.65 SUPPLIES AND SERVICES
03-Jul-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	52517.9 HOLDING ACCOUNTS
17-Jul-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	46948.66 HOLDING ACCOUNTS
24-Jul-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	47058.69 HOLDING ACCOUNTS
31-Jul-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	39171.51 HOLDING ACCOUNTS
31-Jul-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	36901.67 HOLDING ACCOUNTS
17-Jul-19 Coastal	MCAUSLAND & TURNER LTD	Contractors	1500 SUPPLIES AND SERVICES
17-Jul-19 Coastal	MCAUSLAND & TURNER LTD	Contractors	1500 SUPPLIES AND SERVICES
17-Jul-19 Coastal	MCAUSLAND & TURNER LTD	Contractors	1500 SUPPLIES AND SERVICES
24-Jul-19 Coastal	MCAUSLAND & TURNER LTD	Contractors	1500 SUPPLIES AND SERVICES
26-Jul-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	5245.42 THIRD PARTY PAYMENTS
10-Jul-19 Change Programme	MENDIP DISTRICT COUNCIL	Legal Cost & Services	8416.57 SUPPLIES AND SERVICES
26-Jul-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	522 THIRD PARTY PAYMENTS
26-Jul-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1495 THIRD PARTY PAYMENTS
26-Jul-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	2124.71 THIRD PARTY PAYMENTS
24-Jul-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	213.15 PREMISES RELATED EXPENDITURE
24-Jul-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	287.4 PREMISES RELATED EXPENDITURE
24-Jul-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	925.56 PREMISES RELATED EXPENDITURE
24-Jul-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33 PREMISES RELATED EXPENDITURE
31-Jul-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33 PREMISES RELATED EXPENDITURE
31-Jul-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33 PREMISES RELATED EXPENDITURE
10-Jul-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2100 EMPLOYEES
17-Jul-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	6650 EMPLOYEES
17-Jul-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1750 EMPLOYEES
17-Jul-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	5600 EMPLOYEES
24-Jul-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1750 EMPLOYEES
24-Jul-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2100 EMPLOYEES
12-Jul-19 Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	25469.26 CAPITAL
05-Jul-19 Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	9737 TRANSFER PAYMENTS
31-Jul-19 Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	12880.5 THIRD PARTY PAYMENTS
12-Jul-19 Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	52120.41 CAPITAL
12-Jul-19 HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	83445.9 PREMISES RELATED EXPENDITURE
17-Jul-19 Clean Sweep	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - External Decoration	21000 PREMISES RELATED EXPENDITURE
24-Jul-19 Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	32538.37 CAPITAL
24-Jul-19 HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	49551.04 PREMISES RELATED EXPENDITURE
03-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - recovery	660 TRANSPORT RELATED EXPENDITURE
03-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	252.6 PREMISES RELATED EXPENDITURE
03-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	252.6 PREMISES RELATED EXPENDITURE
03-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	280 PREMISES RELATED EXPENDITURE
03-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	280 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	540 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	540 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	583.21 PREMISES RELATED EXPENDITURE

17-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	583.21 PREMISES RELATED EXPENDITURE
03-Jul-19 Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	962.62 TRANSPORT RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	10841.1 TRANSPORT RELATED EXPENDITURE
10-Jul-19 Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1995 TRANSPORT RELATED EXPENDITURE
10-Jul-19 Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1320.86 TRANSPORT RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	269.05 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	269.05 PREMISES RELATED EXPENDITURE
24-Jul-19 Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	814.87 TRANSPORT RELATED EXPENDITURE
26-Jul-19 Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	997.5 TRANSPORT RELATED EXPENDITURE
26-Jul-19 Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1443.44 TRANSPORT RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	10158.47 TRANSPORT RELATED EXPENDITURE
05-Jul-19 Taunton Tech	Mott MacDonald Ltd	Construction Works	6838.69 CAPITAL
26-Jul-19 HRA, Grounds, Nursery	MR C D A CRIDDLE	Bldgs - Lift Repairs	909 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	915 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-800 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1093.93 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-950 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	950 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	980.44 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-835.44 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	835.44 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	921.48 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	780.48 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-780.48 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	526.55 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-451.44 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	451.44 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1102.1 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-850.1 PREMISES RELATED EXPENDITURE
17-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	850.1 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	974.77 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-850 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	850 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	969.98 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-850 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	850 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	939.77 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-775 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	775 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1198.44 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-950 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	950 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	695 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-600 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	600 PREMISES RELATED EXPENDITURE
31-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	760.56 PREMISES RELATED EXPENDITURE
31-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-705.56 PREMISES RELATED EXPENDITURE
31-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	705.56 PREMISES RELATED EXPENDITURE
31-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	675.88 PREMISES RELATED EXPENDITURE
31-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-500 PREMISES RELATED EXPENDITURE
31-Jul-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	500 PREMISES RELATED EXPENDITURE

26-Jul-19	Taunton Tech	MRMU Lisieux Way Ltd	Consultants Costs	174000	CAPITAL
24-Jul-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	3496.1	SUPPLIES AND SERVICES
24-Jul-19	HRA, Grounds, Nursery	NATIONAL PLASTICS	Bldgs - Responsive Maintenance	543.79	PREMISES RELATED EXPENDITURE
17-Jul-19	Homeless	NEWSQUEST MEDIA GROUP LTD	Publicity Promotions & Advert	760.48	SUPPLIES AND SERVICES
12-Jul-19	Env Health	NIGEL K FORD	Contractors	1290	SUPPLIES AND SERVICES
17-Jul-19	Env Health	NIGEL K FORD	Contractors	1255	SUPPLIES AND SERVICES
17-Jul-19	Env Health	NIGEL K FORD	Contractors	1328	SUPPLIES AND SERVICES
17-Jul-19	Env Health	NIGEL K FORD	Contractors	1454	SUPPLIES AND SERVICES
31-Jul-19	Env Health	NIGEL K FORD	Contractors	1290	SUPPLIES AND SERVICES
10-Jul-19	Planning	NO 5 CHAMBERS LTD	Consultants	1200	SUPPLIES AND SERVICES
19-Jul-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	538.35	EMPLOYEES
12-Jul-19	Homeless	OFFICE ANGELS	APT & C-Pay Temp	617.1	EMPLOYEES
17-Jul-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	616.79	EMPLOYEES
17-Jul-19	Perform & Gov	OFFICE ANGELS	Agency Staff covering Temp Pos	613.31	EMPLOYEES
31-Jul-19	Customer Op and Staff Costs	OFFICE ANGELS	Agency Staff covering Perm Pos	2500	EMPLOYEES
31-Jul-19	Estates	OFFICE ANGELS	Agency Staff covering Perm Pos	2500	EMPLOYEES
31-Jul-19	Communications & Engagement	OFFICE ANGELS	Agency Staff covering Perm Pos	2500	EMPLOYEES
26-Jul-19	Hinkley	ONION COLLECTIVE	Grants	5000	SUPPLIES AND SERVICES
03-Jul-19	Facilities Asset management	OSMOND GROUP LTD	Health & Safety (materials)	519.8	SUPPLIES AND SERVICES
19-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1006.25	EMPLOYEES
19-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1000	EMPLOYEES
12-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1437.8	EMPLOYEES
24-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1405.05	EMPLOYEES
24-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1373.7	EMPLOYEES
24-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1309.7	EMPLOYEES
12-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1190	EMPLOYEES
12-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1076.25	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1302.72	EMPLOYEES
17-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1283.45	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1000	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	807.12	EMPLOYEES
12-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1195.65	EMPLOYEES
12-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1040	EMPLOYEES
19-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1041.25	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1095.12	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1000	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1366.65	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1636.35	EMPLOYEES
19-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1397.2	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1543.92	EMPLOYEES
26-Jul-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	1309.7	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1000	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1252.53	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2294.17	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	864.5	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1720	EMPLOYEES
10-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1680	EMPLOYEES
17-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1617	EMPLOYEES
12-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	3178.42	EMPLOYEES
17-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2241.67	EMPLOYEES
31-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2732.83	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1415.5	EMPLOYEES

19-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2145.83	EMPLOYEES
19-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1638	EMPLOYEES
24-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1798.83	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1659	EMPLOYEES
26-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	3346.83	EMPLOYEES
31-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1395.83	EMPLOYEES
31-Jul-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1425	EMPLOYEES
26-Jul-19	Capital S106	PARSONS LANDSCAPES LTD	Construction Works	25881.14	CAPITAL
05-Jul-19	Coal Orchard	PETER BRETT ASSOCIATES	Professional Fees	11500	CAPITAL
17-Jul-19	Balance Sheet	PLUMBASE	Inventory	591.9	CURRENT ASSETS
17-Jul-19	Balance Sheet	PLUMBASE	Inventory	1211.82	CURRENT ASSETS
17-Jul-19	Balance Sheet	PLUMBASE	Inventory	573.54	CURRENT ASSETS
10-Jul-19	Balance Sheet	PLUMBASE	Inventory	555.84	CURRENT ASSETS
03-Jul-19	Balance Sheet	PLUMBASE	Inventory	901.63	CURRENT ASSETS
10-Jul-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	580.89	PREMISES RELATED EXPENDITURE
12-Jul-19	Balance Sheet	PLUMBASE	Inventory	841.98	CURRENT ASSETS
12-Jul-19	Balance Sheet	PLUMBASE	Inventory	886.32	CURRENT ASSETS
26-Jul-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	672.59	PREMISES RELATED EXPENDITURE
26-Jul-19	Balance Sheet	PLUMBASE	Inventory	875.95	CURRENT ASSETS
24-Jul-19	Asset Asset Management	PORTER DODSON LLP	Reimbursements	2003	INCOME
26-Jul-19	Estates	Pro - Coaching (UK)	Consultants	4360	SUPPLIES AND SERVICES
26-Jul-19	Capital S106	PROLUDIC LTD	Construction Works	5681.86	CAPITAL
10-Jul-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	13942.77	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Responsive Maintenance	13942.77	PREMISES RELATED EXPENDITURE
10-Jul-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Responsive Maintenance	13942.77	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	22945	PREMISES RELATED EXPENDITURE
05-Jul-19	Elections and members	R J W Chave	Conf & Meet Exp (not catering)	3000	SUPPLIES AND SERVICES
05-Jul-19	Elections and members	R J W Chave	Conf & Meet Exp (not catering)	3000	SUPPLIES AND SERVICES
19-Jul-19	HRA, Grounds, Nursery	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	6880	PREMISES RELATED EXPENDITURE
05-Jul-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
05-Jul-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
10-Jul-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
17-Jul-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
24-Jul-19	HRA, Grounds, Nursery	RANDSTAD CPE	Agency Staff covering Temp Pos	574.98	EMPLOYEES
17-Jul-19	Customer Op and Staff Costs	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	4582.2	EMPLOYEES
05-Jul-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	784	EMPLOYEES
03-Jul-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1120	EMPLOYEES
05-Jul-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	515.38	CAPITAL
05-Jul-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	515.38	CAPITAL
10-Jul-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	589	CAPITAL
10-Jul-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	589	CAPITAL
10-Jul-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1204	EMPLOYEES
17-Jul-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	565.75	CAPITAL
17-Jul-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	565.75	CAPITAL
17-Jul-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1162	EMPLOYEES
24-Jul-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	560	EMPLOYEES
17-Jul-19	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	720	PREMISES RELATED EXPENDITURE
31-Jul-19	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Compliance Costs	2195	PREMISES RELATED EXPENDITURE
17-Jul-19	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1806	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	3172	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	2696.27	PREMISES RELATED EXPENDITURE
31-Jul-19	Env Health	RH ENVIRONMENTAL LTD	Subscriptions & Publications	4500	SUPPLIES AND SERVICES

10-Jul-19	Asset Asset Management	RHINO FIRE CONTROL LIMITED	Bldgs - Compliance Costs	1116.41	PREMISES RELATED EXPENDITURE
03-Jul-19	Asset Asset Management	RHINO FIRE CONTROL LIMITED	Bldgs - Compliance Costs	600.81	PREMISES RELATED EXPENDITURE
10-Jul-19	Asset Asset Management	RHINO FIRE CONTROL LIMITED	Bldgs - Compliance Costs	580.18	PREMISES RELATED EXPENDITURE
03-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1031.95	SUPPLIES AND SERVICES
17-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	805.45	SUPPLIES AND SERVICES
10-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1024.1	SUPPLIES AND SERVICES
19-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1368.43	SUPPLIES AND SERVICES
31-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1624.3	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2331.12	SUPPLIES AND SERVICES
26-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	816.81	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	10970.48	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	28.75	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	225	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1084.33	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	5	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	18.75	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1331.83	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1401.9	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	5175.35	SUPPLIES AND SERVICES
24-Jul-19	Perform & Gov	RURAL SERVICES PARTNERSHIP LTD	Conf & Meet Exp (not catering)	2688	SUPPLIES AND SERVICES
10-Jul-19	Homeless	SEDGEMOOR DISTRICT COUNCIL	Fees & Hired Services	32936.11	SUPPLIES AND SERVICES
10-Jul-19	Homeless	SEDGEMOOR DISTRICT COUNCIL	Fees & Hired Services	3293.61	SUPPLIES AND SERVICES
03-Jul-19	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	52838.82	THIRD PARTY PAYMENTS
03-Jul-19	Tenancy Management	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	8549	THIRD PARTY PAYMENTS
03-Jul-19	Licensing & Parking	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	12875	THIRD PARTY PAYMENTS
19-Jul-19	Partnerships	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	54460	THIRD PARTY PAYMENTS
24-Jul-19	Env Health	SEDGEMOOR DISTRICT COUNCIL	Contractors	2809.25	SUPPLIES AND SERVICES
31-Jul-19	Env Health	SEDGEMOOR DISTRICT COUNCIL	Contractors	1123.2	SUPPLIES AND SERVICES
31-Jul-19	Env Health	SEDGEMOOR DISTRICT COUNCIL	Contractors	1907.95	SUPPLIES AND SERVICES
17-Jul-19	Town Centre regen	SHARPE PRITCHARD	Consultants	2072	SUPPLIES AND SERVICES
03-Jul-19	Customer Contact	SHEARINGS HOLIDAYS LTD	Purchase for Resale	1335.46	SUPPLIES AND SERVICES
10-Jul-19	Env Health / Place	SOFTCAT PLC	ICT - Business Systems	1003.1	SUPPLIES AND SERVICES
05-Jul-19	HRA, Grounds, Nursery	SOMERGREEN TURF	Equipment - Purchases	702	SUPPLIES AND SERVICES
24-Jul-19	HRA, Grounds, Nursery	SOMERSET ART WORKS LTD	Fees & Hired Services	2500	SUPPLIES AND SERVICES
31-Jul-19	Ec Dev	SOMERSET CHAMBER OF COMMERCE	Subscriptions & Publications	746.75	SUPPLIES AND SERVICES
17-Jul-19	Capital S106 Hinkley	SOMERSET COUNTY COUNCIL	Grant Payments	182952	CAPITAL
12-Jul-19	Commerical Investment	SOMERSET COUNTY COUNCIL	Grants	5000	SUPPLIES AND SERVICES
24-Jul-19	Ec Dev	SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	10000	SUPPLIES AND SERVICES
05-Jul-19	Communications & Engagement	SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1268.96	SUPPLIES AND SERVICES
24-Jul-19	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	9729.88	THIRD PARTY PAYMENTS
19-Jul-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	40492.58	EMPLOYEES
19-Jul-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	32967.05	EMPLOYEES
26-Jul-19	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Charg	251839	HOLDING ACCOUNTS
12-Jul-19	Env Health / Place	SOMERSET DOG WARDEN SERVICE	Fees & Hired Services	572.95	SUPPLIES AND SERVICES
12-Jul-19	Env Health / Place	SOMERSET DOG WARDEN SERVICE	Fees & Hired Services	572.95	SUPPLIES AND SERVICES
12-Jul-19	Env Health / Place	SOMERSET DOG WARDEN SERVICE	Fees & Hired Services	1718.75	SUPPLIES AND SERVICES
17-Jul-19	HRA, Grounds, Nursery	Somerset Rural Training	Training - Non Qualification	3640	EMPLOYEES
19-Jul-19	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	3781.28	SUPPLIES AND SERVICES
17-Jul-19	Improvements HRA	SOMERSET STAIRLIFT & MOBILITY	Refurbishment	910	CAPITAL
12-Jul-19	Corporate & Democratic	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	32116.25	SUPPLIES AND SERVICES
19-Jul-19	Technology	SOUTH WEST COMMUNICATIONS GROUP	ICT - Services	2135.38	SUPPLIES AND SERVICES
17-Jul-19	Externally Funded Projects	Southsea Deckchairs	Furniture Equipment Purchases	2415	CAPITAL

31-Jul-19 Customer Contact	SPOT ON MEDIA LTD	Publicity Promotions & Advert	750 SUPPLIES AND SERVICES
03-Jul-19 HRA, Grounds, Nursery	SSE CONTRACTING LTD	Bldgs - Responsive Maintenance	1168 PREMISES RELATED EXPENDITURE
12-Jul-19 Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	819.17 SUPPLIES AND SERVICES
05-Jul-19 HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	566 PREMISES RELATED EXPENDITURE
05-Jul-19 HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	1581.39 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1405 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	-1120 PREMISES RELATED EXPENDITURE
10-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1120 PREMISES RELATED EXPENDITURE
12-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	1820 PREMISES RELATED EXPENDITURE
12-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	-960 PREMISES RELATED EXPENDITURE
12-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	960 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	940 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	850 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	-850 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1970 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	-1730 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1730 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	765 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	-600 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	600 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	STOKE ST GREGORY PLAYING FIELD MAN COMM	Grants (No gds/srv rec)	1210 TRANSFER PAYMENTS
19-Jul-19 HRA, Grounds, Nursery	STREETMASTER (SOUTH WALES) LTD	Fees & Hired Services	649 SUPPLIES AND SERVICES
17-Jul-19 Hinkley	SUFFOLK COUNTY COUNCIL	Subscriptions & Publications	995 SUPPLIES AND SERVICES
05-Jul-19 HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	820 PREMISES RELATED EXPENDITURE
05-Jul-19 HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	2250 PREMISES RELATED EXPENDITURE
05-Jul-19 HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	750 PREMISES RELATED EXPENDITURE
05-Jul-19 HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	750 PREMISES RELATED EXPENDITURE
24-Jul-19 HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	950 PREMISES RELATED EXPENDITURE
26-Jul-19 HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Responsive Maintenance	750 PREMISES RELATED EXPENDITURE
03-Jul-19 Capital S106	Sundry BACS	Grant Payments	7400 CAPITAL
03-Jul-19 Capital S106	Sundry BACS	Grant Payments	1000 CAPITAL
10-Jul-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6300 PREMISES RELATED EXPENDITURE
10-Jul-19 Homeless	Sundry BACS	Rents	12000 PREMISES RELATED EXPENDITURE
10-Jul-19 Elections and members	Sundry BACS	Civic Fund	2788.26 SUPPLIES AND SERVICES
12-Jul-19 HRA, Grounds, Nursery	Sundry BACS	Compensation	1431.4 SUPPLIES AND SERVICES
17-Jul-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	679.01 PREMISES RELATED EXPENDITURE
10-Jul-19 Tenant - Lettings	Sundry BACS	Grants	750 SUPPLIES AND SERVICES
10-Jul-19 Tenant - Lettings	Sundry BACS	Grants	750 SUPPLIES AND SERVICES
12-Jul-19 HRA, Grounds, Nursery	Sundry BACS	DBS Checks	9675 SUPPLIES AND SERVICES
10-Jul-19 Homeless	Sundry BACS	Compensation	5250 SUPPLIES AND SERVICES
12-Jul-19 Homeless	Sundry BACS	Legal Cost & Services	3551.88 SUPPLIES AND SERVICES
17-Jul-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	1011.59 PREMISES RELATED EXPENDITURE
12-Jul-19 HRA, Grounds, Nursery	Sundry BACS	Compensation	1969.35 SUPPLIES AND SERVICES
26-Jul-19 Tenant - Lettings	Sundry BACS	Grants	629.68 SUPPLIES AND SERVICES
31-Jul-19 Tenant - Lettings	Sundry BACS	Grants	976.79 SUPPLIES AND SERVICES
24-Jul-19 Seaward Way	Sundry Cheque	Planning Fees	1200 CAPITAL
12-Jul-19 Income	Sundry Cheque	Rental Income	1025.67 INCOME
19-Jul-19 Planning	Sundry Cheque	Legal Cost & Services	3316.32 SUPPLIES AND SERVICES
31-Jul-19 Planning	Sundry Cheque	F&C for Services	1386 INCOME
26-Jul-19 Income	Sundry Cheque	Rental Income	671 INCOME
03-Jul-19 Licensing & Parking	SWARCO TRAFFIC LTD	Contractors	520.86 SUPPLIES AND SERVICES
03-Jul-19 HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Responsive Maintenance	551.9 PREMISES RELATED EXPENDITURE

05-Jul-19	Estates	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Electrical Repairs	599.89	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	597.76	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3425.97	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	742.71	PREMISES RELATED EXPENDITURE
31-Jul-19	Customer Contact	TACCHI-MORRIS ARTS CENTRE	Purchase for Resale	1393.65	SUPPLIES AND SERVICES
26-Jul-19	Ec Dev	TAUNTON CHAMBER OF COMMERCE	Consultants	28310.25	SUPPLIES AND SERVICES
24-Jul-19	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Grants (No gds/srv rec)	33000	TRANSFER PAYMENTS
24-Jul-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	770	CAPITAL
24-Jul-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	720	CAPITAL
24-Jul-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	14	CAPITAL
24-Jul-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	9	CAPITAL
24-Jul-19	Taunton Tech	Telluric Land Remediation Ltd	Construction Works	18325.12	CAPITAL
05-Jul-19	Balance Sheet	Test Valley Borough Council	Payroll Control Account	7088.52	HOLDING ACCOUNTS
17-Jul-19	HRA, Grounds, Nursery	TG ROOFING LTD	Bldgs - Responsive Maintenance	786	PREMISES RELATED EXPENDITURE
19-Jul-19	HRA, Grounds, Nursery	TG ROOFING LTD	Bldgs - Planned Maintenance	3900	PREMISES RELATED EXPENDITURE
03-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	893.94	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1320.79	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	917.63	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	512.16	PREMISES RELATED EXPENDITURE
19-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	560.36	PREMISES RELATED EXPENDITURE
19-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	538.28	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1232.98	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1220.47	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	871.24	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	559.94	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	601.8	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	513.29	PREMISES RELATED EXPENDITURE
24-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1231.42	PREMISES RELATED EXPENDITURE
31-Jul-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	839.18	PREMISES RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	50.4	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	3508.02	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	332.56	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	218.62	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Bereavement	THE FUELCARD PEOPLE	Veh costs - fuel	41.25	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	38.73	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	913.24	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	241.82	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	120.59	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	94.23	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Elections and members	THE FUELCARD PEOPLE	Veh costs - fuel	38.01	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	899.69	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Asset Asset Management	THE FUELCARD PEOPLE	Veh costs - fuel	573.94	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Env Health / Place	THE FUELCARD PEOPLE	Veh costs - fuel	35.49	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Customer Contact	THE FUELCARD PEOPLE	Veh costs - fuel	132.23	TRANSPORT RELATED EXPENDITURE
03-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	7854.04	TRANSPORT RELATED EXPENDITURE
03-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	10142.52	TRANSPORT RELATED EXPENDITURE
03-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	1589.15	TRANSPORT RELATED EXPENDITURE
12-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	9751.97	TRANSPORT RELATED EXPENDITURE
12-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	1078.14	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	1277	TRANSPORT RELATED EXPENDITURE
24-Jul-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	8484.65	TRANSPORT RELATED EXPENDITURE
05-Jul-19	Elections and members	THOMAS FATTORINI LTD	Civic Fund	2633.25	SUPPLIES AND SERVICES

05-Jul-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1750	SUPPLIES AND SERVICES
19-Jul-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1500	SUPPLIES AND SERVICES
05-Jul-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	3500	SUPPLIES AND SERVICES
31-Jul-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	2000	SUPPLIES AND SERVICES
31-Jul-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	3000	SUPPLIES AND SERVICES
31-Jul-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	2000	SUPPLIES AND SERVICES
24-Jul-19	Balance Sheet	TRAVEL.CLOUD	Click Travel Holding Account	651.6	HOLDING ACCOUNTS
03-Jul-19	Customer Contact	TSA	Prof Subscriptions	1795	EMPLOYEES
24-Jul-19	Hinkley	Twenty Five 7 Ltd	Fees & Hired Services	1170	SUPPLIES AND SERVICES
31-Jul-19	People Managers	TWO BALD BLOKES	Training - Non Qualification	14653	EMPLOYEES
24-Jul-19	Homeless	Underley Furnishings Limited	Security	8228.21	SUPPLIES AND SERVICES
12-Jul-19	Perform & Gov	VENN GROUP LTD	APT & C-Pay Temp	888	EMPLOYEES
26-Jul-19	Perform & Gov	VENN GROUP LTD	APT & C-Pay Temp	942	EMPLOYEES
26-Jul-19	Perform & Gov	VENN GROUP LTD	APT & C-Pay Temp	900	EMPLOYEES
26-Jul-19	Perform & Gov	VENN GROUP LTD	APT & C-Pay Temp	924	EMPLOYEES
24-Jul-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	17928	CAPITAL
10-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	3275.89	SUPPLIES AND SERVICES
10-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	16503.79	SUPPLIES AND SERVICES
03-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1781.35	SUPPLIES AND SERVICES
03-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1781.36	SUPPLIES AND SERVICES
10-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	14133.14	SUPPLIES AND SERVICES
10-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1420.8	SUPPLIES AND SERVICES
31-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1328.94	SUPPLIES AND SERVICES
31-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1328.94	SUPPLIES AND SERVICES
31-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	10675.22	SUPPLIES AND SERVICES
31-Jul-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	10675.22	SUPPLIES AND SERVICES
03-Jul-19	Bereavement	VIVEDIA LTD	Fees & Hired Services	8520	SUPPLIES AND SERVICES
24-Jul-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	7058.1	SUPPLIES AND SERVICES
24-Jul-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	6564.46	SUPPLIES AND SERVICES
31-Jul-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	6564.46	SUPPLIES AND SERVICES
31-Jul-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5929.67	SUPPLIES AND SERVICES
12-Jul-19	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7216.64	SUPPLIES AND SERVICES
12-Jul-19	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7378.25	SUPPLIES AND SERVICES
12-Jul-19	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7226.48	SUPPLIES AND SERVICES
12-Jul-19	Technology	WA CONSULTANTS	Consultants	3000	SUPPLIES AND SERVICES
17-Jul-19	Change Programme	WA CONSULTANTS	Consultants	1200	SUPPLIES AND SERVICES
31-Jul-19	Change Programme	WA CONSULTANTS	Consultants	720	SUPPLIES AND SERVICES
17-Jul-19	Technology	WA CONSULTANTS	Consultants	900	SUPPLIES AND SERVICES
17-Jul-19	Change Programme	WA CONSULTANTS	Consultants	1200	SUPPLIES AND SERVICES
24-Jul-19	Technology	WA CONSULTANTS	Consultants	1500	SUPPLIES AND SERVICES
24-Jul-19	Change Programme	WA CONSULTANTS	Consultants	1200	SUPPLIES AND SERVICES
17-Jul-19	Change Programme	WA CONSULTANTS	Consultants	9900	SUPPLIES AND SERVICES
31-Jul-19	Technology	WA CONSULTANTS	Consultants	1500	SUPPLIES AND SERVICES
19-Jul-19	Asset Asset Management	WALFORD SECURITY LIMITED	Materials	620	SUPPLIES AND SERVICES
24-Jul-19	Asset Asset Management	WALFORD SECURITY LIMITED	Materials	800	SUPPLIES AND SERVICES
26-Jul-19	HRA, Grounds, Nursery	WELLINGTON TOWN COUNCIL	Grants (No gds/srv rec)	1540	TRANSFER PAYMENTS
26-Jul-19	HRA, Grounds, Nursery	WELLINGTON TOWN COUNCIL	Grants (No gds/srv rec)	735	TRANSFER PAYMENTS
17-Jul-19	Homeless	WESSEX WATER SERVICES LTD	Rents	4507.5	PREMISES RELATED EXPENDITURE
17-Jul-19	Homeless	WESSEX WATER SERVICES LTD	Rents	4507.5	PREMISES RELATED EXPENDITURE
03-Jul-19	Corporate & Democratic	WEST DEVON BOROUGH COUNCIL	Subscriptions & Publications	2688	SUPPLIES AND SERVICES
24-Jul-19	Firepool Regen	WESTERN FABRICATIONS LTD	Professional Fees	2600	CAPITAL
19-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1992.23	PREMISES RELATED EXPENDITURE

05-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	734.73	PREMISES RELATED EXPENDITURE
19-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	758.01	PREMISES RELATED EXPENDITURE
19-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	813.88	PREMISES RELATED EXPENDITURE
05-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	5325.23	PREMISES RELATED EXPENDITURE
05-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1534.85	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	6003.88	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	6003.88	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	6003.88	PREMISES RELATED EXPENDITURE
05-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1609.9	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1027.3	PREMISES RELATED EXPENDITURE
12-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1982.59	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	808.25	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2049.41	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	4265.92	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1002.82	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1159.49	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2075.62	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2075.62	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2075.62	PREMISES RELATED EXPENDITURE
17-Jul-19	HRA, Grounds, Nursery	WESTERN FUEL	Veh costs - fuel	1804.47	TRANSPORT RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	WESTERN POWER DISTRIBUTION (SW)	Bldgs - Electrical Repairs	2499.44	PREMISES RELATED EXPENDITURE
24-Jul-19	Externally Funded Projects	WESTERN POWER DISTRIBUTION (SW)	Construction Works	2418.89	CAPITAL
17-Jul-19	Capital S106	WICKSTEED LEISURE	Construction Works	5500	CAPITAL
24-Jul-19	Social Housing Development Pro	WILKIE MAY & TUCKWOOD LETTINGS	Construction Works	1250	CAPITAL
17-Jul-19	Social Housing Development Pro	WILKIE MAY & TUCKWOOD LETTINGS	Construction Works	1250	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765	CAPITAL
03-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
10-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
10-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765	CAPITAL
10-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
10-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
10-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1190	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	5560	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
24-Jul-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2785	CAPITAL
10-Jul-19	Facilities Asset management	WPS - WESTWARD	Printing	454	SUPPLIES AND SERVICES
10-Jul-19	Facilities Asset management	WPS - WESTWARD	Printing	49.9	SUPPLIES AND SERVICES
24-Jul-19	Firepool Regen	WRING GROUP LIMITED	Demolition Costs	32155.5	CAPITAL
17-Jul-19	Strategy	WSP UK LTD	Consultants	3216.19	SUPPLIES AND SERVICES
24-Jul-19	Coastal	WYATT JOINERY LTD	Bldgs - Responsive Maintenance	545	PREMISES RELATED EXPENDITURE
24-Jul-19	Partnerships	WYATT JOINERY LTD	Bldgs - Responsive Maintenance	1650	PREMISES RELATED EXPENDITURE
26-Jul-19	HRA, Grounds, Nursery	XL HORTICULTURE LTD	Bldgs - Ext Buidling Repairs	12478.72	PREMISES RELATED EXPENDITURE
03-Jul-19	HRA, Grounds, Nursery	ZIZANIA LTD T/A COMPLETE WEED CONTR	Contractors	8343	SUPPLIES AND SERVICES
31-Jul-19	HRA, Grounds, Nursery	ZURICH MUNICIPAL	Employee Related Insurance	464	EMPLOYEES
31-Jul-19	HRA Central Operating Costs	ZURICH MUNICIPAL	Employee Related Insurance	127.6	EMPLOYEES
31-Jul-19	HRA, Grounds, Nursery	ZURICH MUNICIPAL	Employee Related Insurance	455	EMPLOYEES