

Spend Over £500 for the month of August 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
07-Aug-19	Asset Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	995.00	PREMISES RELATED EXPENDITURE
14-Aug-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3,672.04	PREMISES RELATED EXPENDITURE
14-Aug-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3,178.18	PREMISES RELATED EXPENDITURE
02-Aug-19	Firepool Regen	WESTERN FABRICATIONS LTD	Professional Fees	1,854.00	CAPITAL
02-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	756.71	PREMISES RELATED EXPENDITURE
09-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	552.89	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	1,332.95	PREMISES RELATED EXPENDITURE
09-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,449.49	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	1,696.79	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	1,696.79	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	936.73	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	1,159.00	PREMISES RELATED EXPENDITURE
16-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,019.87	PREMISES RELATED EXPENDITURE
16-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,330.87	PREMISES RELATED EXPENDITURE
16-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	670.39	PREMISES RELATED EXPENDITURE
16-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,760.12	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	911.08	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,420.48	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,782.00	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	739.92	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,126.38	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,148.49	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,461.90	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	771.41	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	771.41	PREMISES RELATED EXPENDITURE
21-Aug-19	Major Works HRA Scheme	WESTERN FABRICATIONS LTD	Refurbishment	2,739.00	CAPITAL
28-Aug-19	HRA, Grounds, Nursery	A.E. BAILEY	Contractors	5,180.00	SUPPLIES AND SERVICES
28-Aug-19	HRA, Grounds, Nursery	A.E. BAILEY	Contractors	5,180.00	SUPPLIES AND SERVICES
23-Aug-19	Asset Asset Management	ABBAY LIFTS LTD	Security	660.00	SUPPLIES AND SERVICES
02-Aug-19	HRA, Grounds, Nursery	TG ROOFING LTD	Bldgs - Responsive Maintenance	3,620.00	PREMISES RELATED EXPENDITURE
07-Aug-19	HRA, Grounds, Nursery	TG ROOFING LTD	Bldgs - Responsive Maintenance	598.00	PREMISES RELATED EXPENDITURE
28-Aug-19	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	86,802.03	CAPITAL
28-Aug-19	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	58,513.02	PREMISES RELATED EXPENDITURE
21-Aug-19	Firepool Regen	WALES & WEST UTILITIES LTD	Infrastructure Fees	533.00	CAPITAL
30-Aug-19	Partnerships	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	10,981.21	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	7,150.00	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	6,810.00	PREMISES RELATED EXPENDITURE
07-Aug-19	Estates	LMS HIGHWAYS LTD	Bldgs - Fire Safety Maintenanc	1,000.00	PREMISES RELATED EXPENDITURE
16-Aug-19	Asset Asset Management	CHURCHILL SPECIALIST CONTRACTING LT	Bldgs - Planned Maintenance	952.18	PREMISES RELATED EXPENDITURE
07-Aug-19	Firepool Regen	PROLECTRIC SERVICES LTD	Infrastructure Fees	12,401.50	CAPITAL
14-Aug-19	Major Works HRA Scheme	ENGIE REGENERATION (APOLLO) LTD	Refurbishment	124,056.77	CAPITAL
21-Aug-19	Major Works HRA Scheme	ENGIE REGENERATION (APOLLO) LTD	Refurbishment	321,906.73	CAPITAL
02-Aug-19	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	72,263.81	CAPITAL
02-Aug-19	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	72,263.81	CAPITAL
23-Aug-19	Improvements HRA	PW SOLUTIONS	Construction Works	750.00	CAPITAL
23-Aug-19	Improvements HRA	PW SOLUTIONS	Construction Works	- 500.00	CAPITAL
23-Aug-19	Improvements HRA	PW SOLUTIONS	Construction Works	500.00	CAPITAL
28-Aug-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	12,722.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	- 5,415.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	5,415.00	PREMISES RELATED EXPENDITURE

28-Aug-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	736.00	PREMISES RELATED EXPENDITURE
14-Aug-19	Partnerships	RG POOLS & LEISURE LTD	Bldgs - Planned Maintenance	1,357.00	PREMISES RELATED EXPENDITURE
16-Aug-19	Coastal	WYATT JOINERY LTD	Bldgs - Responsive Maintenance	1,950.00	PREMISES RELATED EXPENDITURE
23-Aug-19	Asset Asset Management	WYATT JOINERY LTD	Bldgs - Responsive Maintenance	1,148.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,100.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 528.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	528.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	9,325.87	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 5,760.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	5,760.00	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6,128.83	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 36,680.00	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	36,680.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	830.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	830.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	880.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	1,165.67	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 575.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	575.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	975.50	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 850.00	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	524.06	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	524.06	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	865.77	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 744.77	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	744.77	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,955.16	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,800.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,800.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	925.63	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 800.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	796.74	PREMISES RELATED EXPENDITURE
30-Aug-19	Externally Funded Projects	WESTERN POWER DISTRIBUTION (SW)	Construction Works	2,418.89	CAPITAL
30-Aug-19	Externally Funded Projects	WESTERN POWER DISTRIBUTION (SW)	Construction Works	2,424.23	CAPITAL
28-Aug-19	Licensing & Parking	SSE CONTRACTING LTD	Contractors	1,313.30	SUPPLIES AND SERVICES
30-Aug-19	Licensing & Parking	SSE CONTRACTING LTD	Bldgs - Responsive Maintenance	1,441.62	PREMISES RELATED EXPENDITURE
07-Aug-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	27,144.45	CAPITAL
21-Aug-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	20,908.69	CAPITAL
23-Aug-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	13,446.00	CAPITAL
28-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	3,395.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,020.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,020.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL

23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	4,535.00	CAPITAL
14-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	3,405.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	3,405.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	3,405.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	4,475.00	CAPITAL
23-Aug-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	3,405.00	CAPITAL
30-Aug-19	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Contractors	3,540.00	SUPPLIES AND SERVICES
09-Aug-19	Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Compliance Costs	2,846.00	PREMISES RELATED EXPENDITURE
23-Aug-19	Partnerships	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1,498.24	PREMISES RELATED EXPENDITURE
21-Aug-19	Partnerships	BELL DECORATING GROUP LTD	Bldgs - Planned Maintenance	4,387.50	PREMISES RELATED EXPENDITURE
16-Aug-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2,356.25	PREMISES RELATED EXPENDITURE
09-Aug-19	Improvements HRA	Keran Mellor Services Ltd	Refurbishment	5,328.86	CAPITAL
21-Aug-19	Social Housing Development Pro	Build Care Plus Ltd	Construction Works	28,365.34	CAPITAL
09-Aug-19	Improvements HRA	K Collard & Son	Refurbishment	4,768.31	CAPITAL
09-Aug-19	Improvements HRA	K Collard & Son	Refurbishment	800.00	CAPITAL
09-Aug-19	Improvements HRA	K Collard & Son	Refurbishment	800.00	CAPITAL
07-Aug-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	3,768.00	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	5,724.75	PREMISES RELATED EXPENDITURE
21-Aug-19	Externally Funded Projects	Knight Electrical Ltd	Construction Works	2,000.00	CAPITAL
02-Aug-19	Firepool Regen	Sundry BACS	Professional Fees	6,000.00	CAPITAL
16-Aug-19	Tenant - Lettings	Sundry BACS	Grants	2,000.00	SUPPLIES AND SERVICES
23-Aug-19	Flood Alleviation	Sundry BACS	Consultants Costs	600.00	CAPITAL
28-Aug-19	HRA Central Operating Costs	Sundry BACS	Rental Income	600.00	INCOME
28-Aug-19	Community Grants	Sundry BACS	Grants (No gds/srv rec)	30,600.00	TRANSFER PAYMENTS
30-Aug-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	4,500.00	SUPPLIES AND SERVICES
30-Aug-19	Income	Sundry BACS	Rental Income	1,683.76	INCOME
09-Aug-19	Income	Sundry Cheque	Rental Income	730.00	INCOME
16-Aug-19	Major Works HRA Scheme	Sundry Cheque	Refurbishment	780.00	CAPITAL
30-Aug-19	HRA, Grounds, Nursery	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	500.00	SUPPLIES AND SERVICES
28-Aug-19	Balance Sheet	GREENHAM	Inventory	598.54	CURRENT ASSETS
02-Aug-19	Hinkley	SOMERSET COUNTY COUNCIL	Grants	94,350.00	SUPPLIES AND SERVICES
23-Aug-19	Planning	SOMERSET COUNTY COUNCIL	Grants (No gds/srv rec)	11,000.00	TRANSFER PAYMENTS
14-Aug-19	Perform & Gov	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
21-Aug-19	Elections and members	SOMERSET COUNTY COUNCIL	Subscriptions & Publications	1,400.00	SUPPLIES AND SERVICES
14-Aug-19	Perform & Gov	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
07-Aug-19	Town Centre	SOMERSET COUNTY COUNCIL	Construction Works	8,379.42	CAPITAL
14-Aug-19	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	105,957.44	THIRD PARTY PAYMENTS
23-Aug-19	Hinkley	SOMERSET COUNTY COUNCIL	Fees & Hired Services	4,082.00	SUPPLIES AND SERVICES
21-Aug-19	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	1,137.14	SUPPLIES AND SERVICES
16-Aug-19	Licensing & Parking	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,205.67	SUPPLIES AND SERVICES
09-Aug-19	HRA, Grounds, Nursery	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	507.90	SUPPLIES AND SERVICES
21-Aug-19	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,931.82	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	575.00	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	8,457.34	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	8,457.34	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	2,256.76	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	2,256.76	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	628.90	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	628.90	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	530.20	SUPPLIES AND SERVICES
30-Aug-19	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	838.50	SUPPLIES AND SERVICES
16-Aug-19	Firepool Regen	ASHFORDS	Professional Fees	903.50	CAPITAL

28-Aug-19	Seaward Way	WESSEX WATER SERVICES LTD	Infrastructure Fees	3,125.00	CAPITAL
30-Aug-19	Perform & Gov	SOUTH SOMERSET DISTRICT COUNCIL	Joint Authorities	1,500.00	THIRD PARTY PAYMENTS
21-Aug-19	Planning	DEVON COUNTY COUNCIL	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
23-Aug-19	Estates	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	3,000.00	TRANSFER PAYMENTS
09-Aug-19	Planning	NO 5 CHAMBERS LTD	Consultants	2,000.00	SUPPLIES AND SERVICES
21-Aug-19	Planning	NO 5 CHAMBERS LTD	Consultants	573.75	SUPPLIES AND SERVICES
21-Aug-19	Tenant Engagement	CAPITA BUSINESS SERVICES LTD	Consultants	32,000.00	SUPPLIES AND SERVICES
02-Aug-19	Perform & Gov	VENN GROUP LTD	APT & C-Pay Temp	942.00	EMPLOYEES
21-Aug-19	Hinkley	SEDGEMOOR DISTRICT COUNCIL	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
16-Aug-19	Other Projects	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	3,048.66	CAPITAL
02-Aug-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
07-Aug-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	581.25	CAPITAL
07-Aug-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	581.25	CAPITAL
21-Aug-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
21-Aug-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
14-Aug-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,162.00	EMPLOYEES
21-Aug-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	938.00	EMPLOYEES
21-Aug-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
21-Aug-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
28-Aug-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	581.25	CAPITAL
28-Aug-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	581.25	CAPITAL
30-Aug-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
30-Aug-19	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	735.33	PREMISES RELATED EXPENDITURE
02-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,184.00	EMPLOYEES
02-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	984.02	EMPLOYEES
02-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,071.56	EMPLOYEES
02-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,116.39	EMPLOYEES
02-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,220.64	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,152.63	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,254.13	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,220.64	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,184.00	EMPLOYEES
07-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	808.00	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,184.00	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	998.51	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,226.67	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	553.67	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,214.44	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	940.91	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,147.60	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	923.62	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	966.34	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,130.67	EMPLOYEES
09-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,062.03	EMPLOYEES
16-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	928.69	EMPLOYEES
16-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,205.97	EMPLOYEES
16-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	784.00	EMPLOYEES
16-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2,340.50	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,120.00	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,152.63	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,225.62	EMPLOYEES

23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,207.93	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,222.38	EMPLOYEES
21-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	773.04	EMPLOYEES
30-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,228.13	EMPLOYEES
30-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,184.00	EMPLOYEES
30-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	650.34	EMPLOYEES
21-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,144.35	EMPLOYEES
21-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,256.00	EMPLOYEES
21-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,198.56	EMPLOYEES
21-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,253.30	EMPLOYEES
21-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2,878.50	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,254.13	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,088.00	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,157.67	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,181.10	EMPLOYEES
23-Aug-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,144.35	EMPLOYEES
30-Aug-19	Strategy	BUILDING RECRUITMENT COMPANY LTD	Interview Expenses	3,862.90	EMPLOYEES
21-Aug-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
16-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	770.68	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	740.51	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	866.86	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	732.95	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	732.95	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	650.03	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	809.66	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	781.88	PREMISES RELATED EXPENDITURE
14-Aug-19	Asset Asset Management	EDF ENERGY	Electricity	817.70	PREMISES RELATED EXPENDITURE
14-Aug-19	Asset Asset Management	EDF ENERGY	Electricity	889.77	PREMISES RELATED EXPENDITURE
14-Aug-19	Asset Asset Management	EDF ENERGY	Electricity	1,878.20	PREMISES RELATED EXPENDITURE
14-Aug-19	Asset Asset Management	EDF ENERGY	Electricity	1,265.48	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	EDF ENERGY	Electricity	856.43	PREMISES RELATED EXPENDITURE
21-Aug-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	541.99	EMPLOYEES
21-Aug-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	540.57	EMPLOYEES
21-Aug-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	538.35	EMPLOYEES
21-Aug-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	540.57	EMPLOYEES
21-Aug-19	Commercial, Investment and Cha	OFFICE ANGELS	Agency Staff covering Perm Pos	538.35	EMPLOYEES
02-Aug-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	2,500.00	EMPLOYEES
02-Aug-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	2,500.00	EMPLOYEES
02-Aug-19	Customer Contact	OFFICE ANGELS	Agency Staff covering Temp Pos	2,500.00	EMPLOYEES
14-Aug-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	525.00	EMPLOYEES
28-Aug-19	Tenant Engagement	HMCTS	Legal Cost & Services	1,867.00	SUPPLIES AND SERVICES
02-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,054.53	SUPPLIES AND SERVICES
07-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,163.04	SUPPLIES AND SERVICES
14-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,209.40	SUPPLIES AND SERVICES
14-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,969.44	SUPPLIES AND SERVICES
14-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,990.36	SUPPLIES AND SERVICES
23-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,014.44	SUPPLIES AND SERVICES
28-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	5,993.15	SUPPLIES AND SERVICES
28-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,542.21	SUPPLIES AND SERVICES
30-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	4,131.34	SUPPLIES AND SERVICES

30-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,154.65	SUPPLIES AND SERVICES
30-Aug-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,159.28	SUPPLIES AND SERVICES
07-Aug-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
21-Aug-19	Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
16-Aug-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Bldgs - Planned Maintenance	1,100.30	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	5,866.68	PREMISES RELATED EXPENDITURE
09-Aug-19	Bereavement	WATER2BUSINESS	Water Charges / Sewer	1,218.87	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	1,397.32	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	517.75	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	2,308.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	512.30	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	1,449.70	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	1,553.25	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	1,553.25	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	2,392.55	PREMISES RELATED EXPENDITURE
30-Aug-19	HomeFinder	MONKS YARD	Conf & Meet Exp (not catering)	700.00	SUPPLIES AND SERVICES
14-Aug-19	Improvements HRA	ACUTANCE CONSULTING	IT Software	5,005.10	CAPITAL
14-Aug-19	IT Projects	ACUTANCE CONSULTING	IT Software	5,005.10	CAPITAL
23-Aug-19	Localities Op and staff costs	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Clothing & Uniform Purchases	5,755.23	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	THE COLUMBARIA COMPANY	Purchase for Resale	3,600.00	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	THE COLUMBARIA COMPANY	Purchase for Resale	850.00	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	THE COLUMBARIA COMPANY	Purchase for Resale	3,600.00	SUPPLIES AND SERVICES
02-Aug-19	Strategic Board	CS SOLUTIONS LTD	Consultants	5,100.00	SUPPLIES AND SERVICES
14-Aug-19	Strategic Board	CS SOLUTIONS LTD	Consultants	6,000.00	SUPPLIES AND SERVICES
21-Aug-19	Social Housing Development Pro	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	10,425.00	CAPITAL
21-Aug-19	Asset Asset Management	MIDAS CONSTRUCTION LTD.	Bldgs - Responsive Maintenance	902.75	PREMISES RELATED EXPENDITURE
09-Aug-19	Customer Contact	THE KEYSAFE COMPANY	ICT - Hardware	800.00	SUPPLIES AND SERVICES
09-Aug-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	20,368.91	EMPLOYEES
09-Aug-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
09-Aug-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	93,119.48	EMPLOYEES
07-Aug-19	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Responsive Maintenance	1,301.80	PREMISES RELATED EXPENDITURE
16-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	952.00	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	983.05	EMPLOYEES
28-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
02-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
02-Aug-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	932.63	EMPLOYEES
02-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
02-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
02-Aug-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
02-Aug-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
21-Aug-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,416.24	SUPPLIES AND SERVICES
21-Aug-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,843.36	SUPPLIES AND SERVICES
21-Aug-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,652.28	SUPPLIES AND SERVICES
02-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
30-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,395.28	EMPLOYEES
02-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	989.65	EMPLOYEES
14-Aug-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
14-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
14-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
09-Aug-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	559.58	EMPLOYEES

30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
30-Aug-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	932.63	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	954.50	EMPLOYEES
16-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
16-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
21-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,480.88	EMPLOYEES
16-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,035.00	EMPLOYEES
16-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.22	EMPLOYEES
16-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
21-Aug-19	Localities Op and staff costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	932.63	EMPLOYEES
16-Aug-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
16-Aug-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
30-Aug-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
30-Aug-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	972.40	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
30-Aug-19	HRA, Grounds, Nursery	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	932.63	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	851.00	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,775.92	SUPPLIES AND SERVICES
23-Aug-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,708.48	SUPPLIES AND SERVICES
23-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,326.80	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,697.24	SUPPLIES AND SERVICES
23-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
23-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	930.18	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
30-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
30-Aug-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
30-Aug-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,463.76	EMPLOYEES
30-Aug-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
23-Aug-19	Asset Asset Management	LAMBERT SMITH HAMPTON	Consultants	1,250.00	SUPPLIES AND SERVICES
23-Aug-19	Income	LAMBERT SMITH HAMPTON	Consultants	1,500.00	SUPPLIES AND SERVICES
14-Aug-19	Strategy	WSP UK LTD	Consultants	2,658.57	SUPPLIES AND SERVICES
28-Aug-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Grounds Maintenance	980.00	PREMISES RELATED EXPENDITURE
14-Aug-19	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Fees & Hired Services	1,960.00	SUPPLIES AND SERVICES
14-Aug-19	Licensing & Parking	SWARCO TRAFFIC LTD	Contractors	520.86	SUPPLIES AND SERVICES
07-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,617.00	EMPLOYEES
21-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,960.00	EMPLOYEES
07-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,420.83	EMPLOYEES
21-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,406.00	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,659.00	EMPLOYEES
21-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,480.00	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,349.00	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,325.00	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,956.25	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,659.00	EMPLOYEES

16-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,458.42	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,577.00	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,129.17	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,210.83	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	4,440.00	EMPLOYEES
30-Aug-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,212.50	EMPLOYEES
16-Aug-19	Homeless	HOUSING PARTNERS LTD	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
07-Aug-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	1,237.50	SUPPLIES AND SERVICES
21-Aug-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	1,485.00	SUPPLIES AND SERVICES
21-Aug-19	Homeless	NEROCHE WOODLANDERS JENNY ARCHARD	Fees & Hired Services	1,035.00	SUPPLIES AND SERVICES
23-Aug-19	Bereavement	VIVEDIA LTD	Purchase for Resale	1,270.00	SUPPLIES AND SERVICES
23-Aug-19	Bereavement	VIVEDIA LTD	Purchase for Resale	845.00	SUPPLIES AND SERVICES
09-Aug-19	Bereavement	COMMONWEALTH WAR GRAVES COMMISSION	Security	800.00	SUPPLIES AND SERVICES
07-Aug-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,875.00	EMPLOYEES
14-Aug-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
07-Aug-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
21-Aug-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	831.25	EMPLOYEES
30-Aug-19	Strategy	DESIGN ACTION DEVON AND CORNWALL	Consultants	14,413.61	SUPPLIES AND SERVICES
30-Aug-19	Strategy	DESIGN ACTION DEVON AND CORNWALL	Consultants	8,212.02	SUPPLIES AND SERVICES
21-Aug-19	Revs & Bens	ALLPAY LTD	Bank Charges	1,190.68	SUPPLIES AND SERVICES
21-Aug-19	Tenant Engagement	ALLPAY LTD	Bank Charges	1,149.64	SUPPLIES AND SERVICES
09-Aug-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	898.00	CAPITAL
21-Aug-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	620.50	CAPITAL
14-Aug-19	Bereavement	SOUTH WEST MEDIATORS LTD	Training - Qualification	750.00	EMPLOYEES
02-Aug-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
30-Aug-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
21-Aug-19	Homeless	G K REEVE	Training - Qualification	1,900.00	EMPLOYEES
07-Aug-19	Customer Contact	LCC LIVE EVENT SERVICES LTD	Purchase for Resale	75,931.77	SUPPLIES AND SERVICES
30-Aug-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	4,170.00	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	3,580.00	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,735.00	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	720.00	PREMISES RELATED EXPENDITURE
16-Aug-19	Bereavement	GREENBRIDGE DESIGNS	Grounds Maintenance	9,830.00	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	CREDITCALL LIMITED	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
23-Aug-19	HRA, Grounds, Nursery	JAF SERVICES	Bldgs - Responsive Maintenance	1,095.00	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	JAF SERVICES	Bldgs - Responsive Maintenance	797.50	PREMISES RELATED EXPENDITURE
21-Aug-19	Change Programme	WA CONSULTANTS	Consultants	9,000.00	SUPPLIES AND SERVICES
02-Aug-19	Change Programme	WA CONSULTANTS	Consultants	7,560.00	SUPPLIES AND SERVICES
02-Aug-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
02-Aug-19	Change Programme	WA CONSULTANTS	Consultants	5,396.04	SUPPLIES AND SERVICES
07-Aug-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
14-Aug-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
14-Aug-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
14-Aug-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES

21-Aug-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
21-Aug-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
30-Aug-19	Change Programme	WA CONSULTANTS	Consultants	10,280.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
28-Aug-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,875.00	SUPPLIES AND SERVICES
28-Aug-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,800.00	SUPPLIES AND SERVICES
09-Aug-19	HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	584.00	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	855.00	PREMISES RELATED EXPENDITURE
21-Aug-19	Customer Op and Staff Costs	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	2,944.63	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	1,309.75	EMPLOYEES
21-Aug-19	Taunton Tech	GE Sharpe & Company	Construction Works	2,241.00	CAPITAL
14-Aug-19	Licensing & Parking	Amey TPT Ltd	Rents	2,750.00	PREMISES RELATED EXPENDITURE
14-Aug-19	Licensing & Parking	BEMROSE BOOTH LTD	Stationery	1,188.00	SUPPLIES AND SERVICES
16-Aug-19	Technology	CENTERPRISE INTERNATIONAL LTD	ICT - Hardware	693.32	SUPPLIES AND SERVICES
14-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	2,373.48	CURRENT ASSETS
14-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,378.70	CURRENT ASSETS
21-Aug-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Planned Maintenance	1,919.40	PREMISES RELATED EXPENDITURE
16-Aug-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	549.87	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	511.33	PREMISES RELATED EXPENDITURE
07-Aug-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Electrical Repairs	684.00	PREMISES RELATED EXPENDITURE
28-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	3,083.05	CURRENT ASSETS
28-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	958.40	CURRENT ASSETS
30-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,471.56	CURRENT ASSETS
28-Aug-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	988.75	PREMISES RELATED EXPENDITURE
30-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	559.16	CURRENT ASSETS
30-Aug-19	Balance Sheet	ELECTRIC CENTER	Inventory	717.93	CURRENT ASSETS
09-Aug-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	1,125.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	1,214.00	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	4,860.00	EMPLOYEES
23-Aug-19	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	895.00	EMPLOYEES
14-Aug-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	834.03	PREMISES RELATED EXPENDITURE
30-Aug-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	834.03	PREMISES RELATED EXPENDITURE
14-Aug-19	Homeless	NEWSQUEST MEDIA GROUP LTD	Publicity Promotions & Advert	1,220.40	SUPPLIES AND SERVICES
07-Aug-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5,888.05	SUPPLIES AND SERVICES
16-Aug-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	19,152.00	CAPITAL
02-Aug-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	7,058.10	SUPPLIES AND SERVICES
07-Aug-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	19,152.00	CAPITAL
14-Aug-19	HRA, Grounds, Nursery	T.B. DAVIES (CARDIFF) LTD..	Equipment - Purchases	587.60	SUPPLIES AND SERVICES
21-Aug-19	Localities Op and staff costs	BRIDGWATER & TAUNTON COLLEGE	Training - Qualification	618.00	EMPLOYEES
07-Aug-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
14-Aug-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	689.36	CAPITAL
14-Aug-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	689.36	CAPITAL
14-Aug-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
30-Aug-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
07-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	765.16	EMPLOYEES
07-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.45	EMPLOYEES
30-Aug-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
30-Aug-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES

07-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.45	EMPLOYEES
30-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
16-Aug-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,250.79	EMPLOYEES
21-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
21-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,216.08	EMPLOYEES
16-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,734.12	EMPLOYEES
07-Aug-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
16-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,517.36	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	770.33	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	822.03	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	765.16	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	664.35	EMPLOYEES
09-Aug-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
09-Aug-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,694.80	EMPLOYEES
09-Aug-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,525.32	EMPLOYEES
09-Aug-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,525.32	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	904.75	EMPLOYEES
09-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,300.59	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.45	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.45	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.45	EMPLOYEES
09-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.45	EMPLOYEES
14-Aug-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,250.79	EMPLOYEES
14-Aug-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,133.38	EMPLOYEES
23-Aug-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	643.67	EMPLOYEES
14-Aug-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
30-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
23-Aug-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
23-Aug-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
23-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,201.48	EMPLOYEES
28-Aug-19	Community Grants	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
28-Aug-19	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,355.84	EMPLOYEES
30-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
30-Aug-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,708.87	EMPLOYEES
07-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	859.53	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,098.17	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	714.48	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,206.64	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,638.26	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	978.26	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	561.99	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	788.35	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	731.59	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	618.41	PREMISES RELATED EXPENDITURE
30-Aug-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	741.35	PREMISES RELATED EXPENDITURE
21-Aug-19	Balance Sheet	PLUMBASE	Inventory	797.35	CURRENT ASSETS
07-Aug-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	750.45	PREMISES RELATED EXPENDITURE
07-Aug-19	Balance Sheet	PLUMBASE	Inventory	1,099.80	CURRENT ASSETS
28-Aug-19	Balance Sheet	PLUMBASE	Inventory	1,033.08	CURRENT ASSETS
16-Aug-19	Balance Sheet	PLUMBASE	Inventory	645.96	CURRENT ASSETS
21-Aug-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	1,135.56	PREMISES RELATED EXPENDITURE
30-Aug-19	Balance Sheet	PLUMBASE	Inventory	516.98	CURRENT ASSETS

30-Aug-19	Balance Sheet	PLUMBASE	Inventory	822.75	CURRENT ASSETS
30-Aug-19	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816.00	CURRENT ASSETS
09-Aug-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	3,975.43	SUPPLIES AND SERVICES
07-Aug-19	Customer Contact	BAKERS COACHES HOLIDAYS	Purchase for Resale	1,112.69	SUPPLIES AND SERVICES
09-Aug-19	Customer Contact	BAKERS COACHES HOLIDAYS	Purchase for Resale	2,918.72	SUPPLIES AND SERVICES
14-Aug-19	Customer Contact	SOMERSET OPERA	Purchase for Resale	760.00	SUPPLIES AND SERVICES
09-Aug-19	Customer Contact	MID DEVON SHOW	Purchase for Resale	625.10	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	WIVELISCOMBE TOWN COUNCIL	Grants (No gds/srv rec)	925.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	WIVELISCOMBE TOWN COUNCIL	Grants (No gds/srv rec)	2,310.00	TRANSFER PAYMENTS
21-Aug-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	961.63	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	869.75	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	980.00	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	906.50	EMPLOYEES
21-Aug-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
14-Aug-19	Bereavement	NEROCHE PARISH COUNCIL	Grants (No gds/srv rec)	1,540.00	TRANSFER PAYMENTS
16-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	563.00	THIRD PARTY PAYMENTS
16-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	30,508.17	THIRD PARTY PAYMENTS
16-Aug-19	Change Programme	MENDIP DISTRICT COUNCIL	Fees & Hired Services	3,937.48	SUPPLIES AND SERVICES
28-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	702.00	THIRD PARTY PAYMENTS
16-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	25,262.75	THIRD PARTY PAYMENTS
16-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	32,793.28	THIRD PARTY PAYMENTS
30-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	22,619.83	THIRD PARTY PAYMENTS
16-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	25,262.75	THIRD PARTY PAYMENTS
16-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	5,245.42	THIRD PARTY PAYMENTS
28-Aug-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	5,245.42	THIRD PARTY PAYMENTS
21-Aug-19	Asset Asset Management	BRUTON KNOWLES	Fees & Hired Services	50,000.00	SUPPLIES AND SERVICES
30-Aug-19	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	803.40	PREMISES RELATED EXPENDITURE
21-Aug-19	Bereavement	COOMBER SECURITY SYSTEMS LTD	Security	523.00	SUPPLIES AND SERVICES
30-Aug-19	Facilities Asset management	COOMBER SECURITY SYSTEMS LTD	Security	3,751.94	SUPPLIES AND SERVICES
21-Aug-19	Facilities Asset management	COOMBER SECURITY SYSTEMS LTD	Security	6,992.56	SUPPLIES AND SERVICES
30-Aug-19	Strategy	THE COPYRIGHT LICENSING AGENCY LIM	Subscriptions & Publications	3,988.16	SUPPLIES AND SERVICES
14-Aug-19	Localities Op and staff costs	CHRYSTAL CONSULTING	Operating Lease	685.00	TRANSPORT RELATED EXPENDITURE
02-Aug-19	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	621.67	SUPPLIES AND SERVICES
02-Aug-19	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
28-Aug-19	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
02-Aug-19	HRA, Grounds, Nursery	BUILDBASE LTD	Bldgs - Responsive Maintenance	1,005.96	PREMISES RELATED EXPENDITURE
02-Aug-19	HRA, Grounds, Nursery	BUILDBASE LTD	Bldgs - Responsive Maintenance	1,133.80	PREMISES RELATED EXPENDITURE
07-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	660.72	CURRENT ASSETS
07-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	833.11	CURRENT ASSETS
07-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	1,133.72	CURRENT ASSETS
21-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	772.86	CURRENT ASSETS
09-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	599.36	CURRENT ASSETS
09-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	527.08	CURRENT ASSETS
09-Aug-19	Balance Sheet	BUILDBASE LTD	Inventory	1,075.40	CURRENT ASSETS
07-Aug-19	Financing & Investment Income	VALUATION OFFICE AGENCY	Valuations	587.48	SUPPLIES AND SERVICES
14-Aug-19	Revs & Bens	CIVICA UK LTD	Business Rates	780.00	PREMISES RELATED EXPENDITURE
21-Aug-19	Revs & Bens	CIVICA UK LTD	ICT - Software	8,890.35	SUPPLIES AND SERVICES

21-Aug-19	HomeFinder	CIVICA UK LTD	Fees & Hired Services	2,828.62	SUPPLIES AND SERVICES
14-Aug-19	Customer Op and Staff Costs	CIVICA UK LTD	Fees & Hired Services	10,000.00	SUPPLIES AND SERVICES
16-Aug-19	Revs & Bens	CIVICA UK LTD	Council Tax	746.50	PREMISES RELATED EXPENDITURE
16-Aug-19	Revs & Bens	CIVICA UK LTD	ICT - Software	3,590.71	SUPPLIES AND SERVICES
09-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,379.45	PREMISES RELATED EXPENDITURE
09-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,379.45	PREMISES RELATED EXPENDITURE
09-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,379.45	PREMISES RELATED EXPENDITURE
09-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	954.33	PREMISES RELATED EXPENDITURE
09-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	954.33	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,442.99	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,442.99	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,442.99	PREMISES RELATED EXPENDITURE
28-Aug-19	Hinkley	YMCA SOMERSET COAST	Grants (No gds/srv rec)	20,000.00	TRANSFER PAYMENTS
28-Aug-19	Hinkley	YMCA SOMERSET COAST	Grants (No gds/srv rec)	30,000.00	TRANSFER PAYMENTS
28-Aug-19	East Quay	CLARKE WILLMOTT	Refurbishment	1,100.00	CAPITAL
21-Aug-19	Asset Asset Management	CLARKE WILLMOTT	Consultants	502.00	SUPPLIES AND SERVICES
14-Aug-19	HRA, Grounds, Nursery	NORTON FITZWARREN PARISH COUNCIL	Grants (No gds/srv rec)	500.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	NORTON FITZWARREN PARISH COUNCIL	Grants (No gds/srv rec)	1,224.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	NORTH CURRY PARISH COUNCIL	Grants (No gds/srv rec)	920.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	NORTH CURRY PARISH COUNCIL	Grants (No gds/srv rec)	700.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	NORTH CURRY PARISH COUNCIL	Grants (No gds/srv rec)	840.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	CHURCHSTANTON PARISH COUNCIL	Grants (No gds/srv rec)	535.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	CHURCHSTANTON PARISH COUNCIL	Grants (No gds/srv rec)	520.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	FITZHEAD PARISH COUNCIL	Grants (No gds/srv rec)	800.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	FITZHEAD PARISH COUNCIL	Grants (No gds/srv rec)	626.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	HALSE PARISH COUNCIL	Grants (No gds/srv rec)	680.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	HATCH BEAUCHAMP PARISH COUNCIL	Grants (No gds/srv rec)	1,015.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	TRULL PARISH COUNCIL	Grants (No gds/srv rec)	700.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	PITMINSTER PARISH COUNCIL	Grants (No gds/srv rec)	800.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	PITMINSTER PARISH COUNCIL	Grants (No gds/srv rec)	900.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	RUISHTON & THORNFALCON PARISH COUNC	Grants (No gds/srv rec)	840.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	WEST BAGBOROUGH PARISH COUNCIL	Grants (No gds/srv rec)	600.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	WEST BAGBOROUGH PARISH COUNCIL	Grants (No gds/srv rec)	1,950.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	STAWLEY PARISH COUNCIL	Grants (No gds/srv rec)	600.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	OAKE PARISH COUNCIL	Grants (No gds/srv rec)	1,450.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	OAKE PARISH COUNCIL	Grants (No gds/srv rec)	1,120.00	TRANSFER PAYMENTS
07-Aug-19	Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	10,870.00	CAPITAL
14-Aug-19	Bereavement	LANGFORD BUDVILLE PARISH COUNCIL	Grants (No gds/srv rec)	525.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	KINGSTON ST MARY PARISH CNCL	Grants (No gds/srv rec)	500.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	KINGSTON ST MARY PARISH CNCL	Grants (No gds/srv rec)	500.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	WEST BUCKLAND PARISH COUNCIL	Grants (No gds/srv rec)	800.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	WEST BUCKLAND PARISH COUNCIL	Grants (No gds/srv rec)	735.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	NYNEHEAD PARISH COUNCIL	Grants (No gds/srv rec)	630.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	CHIPSTABLE PARISH COUNCIL	Grants (No gds/srv rec)	800.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Grants (No gds/srv rec)	870.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Grants (No gds/srv rec)	735.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	BISHOPS LYDEARD & COTHELSTONE PARIS	Grants (No gds/srv rec)	594.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	BISHOPS LYDEARD & COTHELSTONE PARIS	Grants (No gds/srv rec)	806.00	TRANSFER PAYMENTS
14-Aug-19	Bereavement	MILVERTON PARISH COUNCIL	Grants (No gds/srv rec)	600.00	TRANSFER PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	MILVERTON PARISH COUNCIL	Grants (No gds/srv rec)	2,900.00	TRANSFER PAYMENTS
16-Aug-19	Revs & Bens	TAMESIDE MBC	Contractors	1,500.00	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	STAPLEGROVE PARISH COUNCIL	Grants (No gds/srv rec)	525.00	TRANSFER PAYMENTS

14-Aug-19	HRA, Grounds, Nursery	STAPLEGROVE PARISH COUNCIL	Grants (No gds/srv rec)	750.00	TRANSFER PAYMENTS
14-Aug-19	Perform & Gov	MARTIN JAMES CONSULTANCY LTD	Consultants	2,266.00	SUPPLIES AND SERVICES
07-Aug-19	Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
07-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	514.50	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
21-Aug-19	Homeless	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
21-Aug-19	Customer Contact	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	572.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	572.00	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	535.00	PREMISES RELATED EXPENDITURE
23-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	630.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	614.00	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	614.00	PREMISES RELATED EXPENDITURE
14-Aug-19	Asset Asset Management	ARK REMOVALS AND STORAGE LIMITED	Fees & Hired Services	680.00	SUPPLIES AND SERVICES
30-Aug-19	HRA, Grounds, Nursery	GLASDON UK LTD	Equipment - Purchases	2,082.60	SUPPLIES AND SERVICES
07-Aug-19	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	1,105.00	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	STONE & PARTNERS	Consultants	988.80	SUPPLIES AND SERVICES
14-Aug-19	Social Housing Development Pro	STONE & PARTNERS	Professional Fees	612.50	CAPITAL
07-Aug-19	Estates	CITIZENS ADVICE TAUNTON	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
07-Aug-19	Homeless	MAGNA HOUSING LIMITED	Other Establishments	1,785.00	THIRD PARTY PAYMENTS
02-Aug-19	Homeless	MAGNA HOUSING LIMITED	Fees & Hired Services	4,897.25	SUPPLIES AND SERVICES
16-Aug-19	Tenant - Extra Care	PEARCE SERVICES UK	Laundry & Dry Cleaning	3,243.00	SUPPLIES AND SERVICES
07-Aug-19	Community Grants	SOMERSET COMMUNITY FOUNDATION	Grants (No gds/srv rec)	34,000.00	TRANSFER PAYMENTS
07-Aug-19	Community Grants	SOMERSET COMMUNITY FOUNDATION	Fees & Hired Services	4,965.00	SUPPLIES AND SERVICES
09-Aug-19	Planning	THREE DRAGONS (LC) LTD	Consultants	4,737.00	SUPPLIES AND SERVICES
21-Aug-19	Homeless	OPEN DOOR	Fees & Hired Services	3,000.00	SUPPLIES AND SERVICES
21-Aug-19	Customer Contact	STAGECOACH SERVICES LTD	Purchase for Resale	757.11	SUPPLIES AND SERVICES
28-Aug-19	Customer Contact	TAUNTON FLOWER SHOW	Purchase for Resale	8,848.80	SUPPLIES AND SERVICES
28-Aug-19	Balance Sheet	CROWN PAINTS LTD	Inventory	639.65	CURRENT ASSETS
23-Aug-19	Balance Sheet	CROWN PAINTS LTD	Inventory	509.38	CURRENT ASSETS
14-Aug-19	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	507.35	CURRENT ASSETS
28-Aug-19	Customer Contact	FLEXIFORM BUSINESS FURNITURE LTD	Equipment - Purchases	2,291.58	SUPPLIES AND SERVICES
21-Aug-19	Town Centre	CHARACTER GRAPHICS	Professional Fees	531.00	CAPITAL
28-Aug-19	Asset Asset Management	DALE POWER SOLUTIONS LTD	Bldgs - Compliance Costs	756.00	PREMISES RELATED EXPENDITURE
14-Aug-19	Balance Sheet	JAMES MASON LIMITED T/AS MASONS KIN	Inventory	954.00	CURRENT ASSETS
09-Aug-19	Balance Sheet	WESTWOOD FENCING	Inventory	585.45	CURRENT ASSETS
09-Aug-19	HRA, Grounds, Nursery	WESTERN FUEL	Veh costs - fuel	1,605.40	TRANSPORT RELATED EXPENDITURE
14-Aug-19	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	549.92	CURRENT ASSETS
28-Aug-19	Elections and members	LATCHAM DIRECT LTD	Printing	53,067.64	SUPPLIES AND SERVICES
14-Aug-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Waste Collection & Disposal	1,073.89	SUPPLIES AND SERVICES
23-Aug-19	Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	786.50	TRANSPORT RELATED EXPENDITURE
16-Aug-19	Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	886.79	TRANSPORT RELATED EXPENDITURE
23-Aug-19	Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	2,170.47	TRANSPORT RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	12,432.22	TRANSPORT RELATED EXPENDITURE
14-Aug-19	Balance Sheet	Reliance Medical Limited	Inventory	523.06	CURRENT ASSETS
23-Aug-19	HRA, Grounds, Nursery	SOMERSET ART WORKS LTD	Fees & Hired Services	900.00	SUPPLIES AND SERVICES
02-Aug-19	Localities Op and staff costs	FLEET SOLUTIONS FROM BT	Veh costs - r&m	4,268.47	TRANSPORT RELATED EXPENDITURE
02-Aug-19	Localities Op and staff costs	FLEET SOLUTIONS FROM BT	Veh costs - r&m	1,704.89	TRANSPORT RELATED EXPENDITURE
02-Aug-19	Localities Op and staff costs	FLEET SOLUTIONS FROM BT	Veh costs - r&m	7,208.62	TRANSPORT RELATED EXPENDITURE
02-Aug-19	Localities Op and staff costs	FLEET SOLUTIONS FROM BT	Veh costs - r&m	4,601.91	TRANSPORT RELATED EXPENDITURE
23-Aug-19	Asset Asset Management	3D SECURITY LTD	Security	2,552.01	SUPPLIES AND SERVICES
23-Aug-19	Asset Asset Management	3D SECURITY LTD	Security	2,748.48	SUPPLIES AND SERVICES

02-Aug-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Responsive Maintenance	1,185.14	PREMISES RELATED EXPENDITURE
28-Aug-19	Corporate & Democratic	WORLDPAY LTD	Bank Charges	816.89	SUPPLIES AND SERVICES
28-Aug-19	Corporate & Democratic	WORLDPAY LTD	Bank Charges	862.65	SUPPLIES AND SERVICES
30-Aug-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	903.55	SUPPLIES AND SERVICES
30-Aug-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,271.39	SUPPLIES AND SERVICES
30-Aug-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	950.54	SUPPLIES AND SERVICES
30-Aug-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,280.71	SUPPLIES AND SERVICES
14-Aug-19	Licensing & Parking	NSL LIMITED	Bldgs - Responsive Maintenance	750.00	PREMISES RELATED EXPENDITURE
21-Aug-19	Asset Asset Management	JLT SPECIALTY LTD	Premises Insurance	3,305.39	PREMISES RELATED EXPENDITURE
21-Aug-19	Asset Asset Management	JLT SPECIALTY LTD	Premises Insurance	2,339.07	PREMISES RELATED EXPENDITURE
21-Aug-19	Asset Asset Management	JLT SPECIALTY LTD	Premises Insurance	1,120.69	PREMISES RELATED EXPENDITURE
21-Aug-19	Asset Asset Management	JLT SPECIALTY LTD	Premises Insurance	1,951.32	PREMISES RELATED EXPENDITURE
30-Aug-19	Finance	JLT SPECIALTY LTD	Premises Insurance	32,200.00	PREMISES RELATED EXPENDITURE
09-Aug-19	Asset Asset Management	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	3,000.00	EMPLOYEES
28-Aug-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	1,008.00	CURRENT ASSETS
30-Aug-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	556.70	CURRENT ASSETS
28-Aug-19	Asset Asset Management	CHURCHILL ENVIRONMENTAL SERV LTD	Bldgs - Responsive Maintenance	2,156.36	PREMISES RELATED EXPENDITURE
21-Aug-19	Finance	MUNICIPAL MUTUAL INSURANCE LIMITED	Employee Related Insurance	7,874.00	EMPLOYEES
21-Aug-19	Customer Contact	TAUNTON THEATRE ASSOCIATION LTD	Purchase for Resale	642.20	SUPPLIES AND SERVICES
02-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,135.53	EMPLOYEES
02-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
02-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,557.27	EMPLOYEES
14-Aug-19	Homeless	OYSTER PARTNERSHIP LTD	APT & C-Pay Temp	5,756.60	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,458.30	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,020.00	EMPLOYEES
09-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,217.07	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,338.48	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,507.92	EMPLOYEES
16-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,527.78	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,102.95	EMPLOYEES
23-Aug-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,040.00	EMPLOYEES
16-Aug-19	Income	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	6,750.11	PREMISES RELATED EXPENDITURE
07-Aug-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	11,500.07	CAPITAL
07-Aug-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	4,206.00	CAPITAL
30-Aug-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	1,961.40	CAPITAL
30-Aug-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	10,220.00	CAPITAL
30-Aug-19	Commercial, Investment and Cha	LOW CARBON EXCHANGE LTD	Contractors	575.00	SUPPLIES AND SERVICES
02-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	978.31	PREMISES RELATED EXPENDITURE
07-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	919.28	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	659.16	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	759.42	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	523.30	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	514.83	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,040.14	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,125.28	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	628.22	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	690.80	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	539.95	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,148.48	PREMISES RELATED EXPENDITURE
28-Aug-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	633.69	PREMISES RELATED EXPENDITURE
09-Aug-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	33,651.23	HOLDING ACCOUNTS

14-Aug-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	30,958.58	HOLDING ACCOUNTS
21-Aug-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	29,724.87	HOLDING ACCOUNTS
23-Aug-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	32,282.30	HOLDING ACCOUNTS
21-Aug-19	Social Housing Development Pro	CONNELLS RESIDENTIAL LETTINGS	Consultants	850.00	SUPPLIES AND SERVICES
16-Aug-19	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	27,440.00	THIRD PARTY PAYMENTS
07-Aug-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	9,493.73	TRANSPORT RELATED EXPENDITURE
07-Aug-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	997.71	TRANSPORT RELATED EXPENDITURE
23-Aug-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	1,141.92	TRANSPORT RELATED EXPENDITURE
23-Aug-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	9,676.51	TRANSPORT RELATED EXPENDITURE
09-Aug-19	Technology	HIGHSPEED OFFICE LIMITED	ICT - Lease	3,079.29	SUPPLIES AND SERVICES
09-Aug-19	Change Programme	ADVANCED BUSINESS SOLUTIONS	Fees & Hired Services	5,967.00	SUPPLIES AND SERVICES
09-Aug-19	Change Programme	ADVANCED BUSINESS SOLUTIONS	Fees & Hired Services	750.00	SUPPLIES AND SERVICES
02-Aug-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,400.00	EMPLOYEES
14-Aug-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	3,500.00	EMPLOYEES
21-Aug-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,750.00	EMPLOYEES
28-Aug-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,750.00	EMPLOYEES
07-Aug-19	Technology	SOFTCAT PLC	ICT - Support	13,836.20	SUPPLIES AND SERVICES
23-Aug-19	People Managers	SOFTCAT PLC	ICT - Software	573.20	SUPPLIES AND SERVICES
28-Aug-19	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7,257.30	SUPPLIES AND SERVICES
07-Aug-19	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	620.00	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	M B TREE SERVICES	Grounds Maintenance	1,260.00	PREMISES RELATED EXPENDITURE
21-Aug-19	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	1,880.00	PREMISES RELATED EXPENDITURE
07-Aug-19	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,781.00	EMPLOYEES
21-Aug-19	Social Housing Development Pro	LIVWEST HOMES LIMITED	Professional Fees	53,625.00	CAPITAL
02-Aug-19	HRA, Grounds, Nursery	CAROLE LUCK	Other Establishments	2,080.00	THIRD PARTY PAYMENTS
14-Aug-19	HRA, Grounds, Nursery	MR C D A CRIDDLE	Bldgs - Lift Repairs	2,006.00	PREMISES RELATED EXPENDITURE
16-Aug-19	Licensing & Parking	BEMROSE MOBILE	Supplies and Services	516.38	SUPPLIES AND SERVICES
28-Aug-19	Hinkley	EAST SUFFOLK COUNCIL	Subscriptions & Publications	636.25	SUPPLIES AND SERVICES
23-Aug-19	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
23-Aug-19	Transport Development	Square One Signs & Graphics Ltd	Construction Works	2,633.91	CAPITAL
02-Aug-19	Coastal	Square One Signs & Graphics Ltd	Bldgs - Responsive Maintenance	552.39	PREMISES RELATED EXPENDITURE
30-Aug-19	Taunton Tech	MRMU Lisieux Way Ltd	Consultants Costs	104,891.13	CAPITAL
30-Aug-19	Taunton Tech	MRMU Lisieux Way Ltd	Consultants Costs	16,666.87	CAPITAL
43686	Communications & Engagement	City Dressing	Publicity Promotions & Advert	6,992.11	SUPPLIES AND SERVICES
43679	Firepool Regen	Clifton Emery design Ltd	Professional Fees	850.00	CAPITAL
43705	Hinkley	LiveTourism	Consultants	20,000.00	SUPPLIES AND SERVICES
43691	Ec Dev	JILL HOMEWOOD	Fees & Hired Services	2,817.48	SUPPLIES AND SERVICES
43679	Strategy	Levett-Therivel	Consultants	4,500.00	SUPPLIES AND SERVICES
43686	Major Works HRA Scheme	Sand Pits	Refurbishment	1,620.00	CAPITAL
43684	North Taunton Woolaway	Stilings Chartered Surveyors	Consultants	750.00	SUPPLIES AND SERVICES
43684	North Taunton Woolaway	Stilings Chartered Surveyors	Consultants	550.00	SUPPLIES AND SERVICES
43705	Asset Asset Management	BESA Publications Ltd	Bldgs - Compliance Costs	5,550.00	PREMISES RELATED EXPENDITURE
43693	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	18,000.00	THIRD PARTY PAYMENTS
43698	Planning	Tim Burton Planning Limited	Consultants	1,500.00	SUPPLIES AND SERVICES
43700	Community Safety	Bridge Technical Consultants Ltd	Contractors	1,500.00	SUPPLIES AND SERVICES
43698	Strategy	Deyton Bell Limited	Consultants	9,000.00	SUPPLIES AND SERVICES
43707	Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	7,000.00	SUPPLIES AND SERVICES
43705	Capital S106 Hinkley	Burnham-on-Sea & Highbridge Town Centre	Grant Payments	50,000.00	CAPITAL
43707	Capital S106 Hinkley	North Petherton Rugby FC	Grant Payments	50,000.00	CAPITAL