

Spend Over £500 for the month of September 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
18-Sep-19	Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Responsive Maintenance	1,198.00	PREMISES RELATED EXPENDITURE
20-Sep-19	Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	4,577.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	R W GALE LTD	Contractors	11,590.00	SUPPLIES AND SERVICES
13-Sep-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,100.19	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,859.54	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	4,588.09	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,488.11	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	794.73	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	613.30	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,042.76	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,042.76	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,787.96	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,816.14	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	965.64	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,844.48	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,704.14	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,988.67	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,257.51	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,257.51	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,140.13	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,093.61	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	946.41	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	705.50	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,585.67	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	628.56	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,160.56	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A.E. BAILEY	Contractors	1,230.00	SUPPLIES AND SERVICES
06-Sep-19	Externally Funded Projects	BROXAP LTD	Furniture Equipment Purchases	921.90	CAPITAL
11-Sep-19	Licensing & Parking	ABBAY LIFTS LTD	Bldgs - Lift Repairs	671.00	PREMISES RELATED EXPENDITURE
06-Sep-19	Capital S106	PARSONS LANDSCAPES LTD	Grant Payments	2,800.00	CAPITAL
18-Sep-19	Partnerships	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	5,912.00	PREMISES RELATED EXPENDITURE
20-Sep-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	6,060.00	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	1,160.00	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	- 980.00	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	980.00	PREMISES RELATED EXPENDITURE
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	820.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	5,170.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	- 1,455.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	1,455.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	1,688.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	- 888.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	888.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	1,200.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	- 1,000.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	1,000.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	2,140.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	- 922.00	CAPITAL

04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	922.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	20,007.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	- 7,307.00	CAPITAL
04-Sep-19	North Taunton Woolaway	PW SOLUTIONS	Construction Works	7,307.00	CAPITAL
04-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,759.50	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,330.51	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,330.51	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,668.08	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,450.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,450.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,217.60	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 552.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	552.00	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6,128.83	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 4,680.00	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	4,680.00	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	860.00	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	878.48	PREMISES RELATED EXPENDITURE
04-Sep-19	North Taunton Woolaway	MR KEVEN PEARSE	Refurbishment	2,056.50	CAPITAL
04-Sep-19	North Taunton Woolaway	MR KEVEN PEARSE	Refurbishment	- 1,905.04	CAPITAL
04-Sep-19	North Taunton Woolaway	MR KEVEN PEARSE	Refurbishment	1,905.04	CAPITAL
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,485.27	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,300.27	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,300.27	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	531.21	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,175.63	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,000.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1,005.44	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 900.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	900.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,371.60	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,170.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,170.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	821.79	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 750.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	750.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,052.57	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 950.00	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	950.00	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	SSE CONTRACTING LTD	Bldgs - Ext Buidling Repairs	2,771.62	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	SSE CONTRACTING LTD	Bldgs - Planned Maintenance	1,535.30	PREMISES RELATED EXPENDITURE
18-Sep-19	Improvements HRA	CHEDVALE CONSTRUCTION LTD	Construction Works	2,688.09	CAPITAL
20-Sep-19	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	1,295.00	CAPITAL
20-Sep-19	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	9,829.35	CAPITAL
20-Sep-19	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	870.00	CAPITAL
20-Sep-19	HRA, Grounds, Nursery	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance	7,854.00	PREMISES RELATED EXPENDITURE
20-Sep-19	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	2,695.00	CAPITAL
04-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	9,070.00	CAPITAL
11-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL

11-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
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11-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
11-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
13-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
25-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
25-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
25-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,470.00	CAPITAL
25-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,470.00	CAPITAL
25-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,470.00	CAPITAL
25-Sep-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
13-Sep-19	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Contractors	3,200.00	SUPPLIES AND SERVICES
13-Sep-19	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Contractors	4,484.00	SUPPLIES AND SERVICES
13-Sep-19	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Contractors	3,476.00	SUPPLIES AND SERVICES
11-Sep-19	Partnerships	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1,337.50	PREMISES RELATED EXPENDITURE
20-Sep-19	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	4,279.21	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,592.28	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	4,265.00	PREMISES RELATED EXPENDITURE
25-Sep-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	893.75	PREMISES RELATED EXPENDITURE
25-Sep-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	1,781.25	PREMISES RELATED EXPENDITURE
25-Sep-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	1,110.00	PREMISES RELATED EXPENDITURE
25-Sep-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2,225.00	PREMISES RELATED EXPENDITURE
13-Sep-19	Improvements HRA	Keran Mellor Services Ltd	Refurbishment	6,724.09	CAPITAL
20-Sep-19	Improvements HRA	Keran Mellor Services Ltd	Refurbishment	6,886.77	CAPITAL
06-Sep-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	2,856.00	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	5,172.75	PREMISES RELATED EXPENDITURE
13-Sep-19	Asset Asset Management	Setpoint Solutions Ltd	Bldgs - Planned Maintenance	1,664.80	PREMISES RELATED EXPENDITURE
25-Sep-19	Asset Asset Management	TCi (GB) Ltd	Bldgs - Planned Maintenance	7,439.00	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	ACE Leicester	Bldgs - Planned Maintenance	20,576.00	PREMISES RELATED EXPENDITURE
25-Sep-19	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	5,716.03	CAPITAL
25-Sep-19	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	- 2,200.00	CAPITAL
25-Sep-19	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	2,200.00	CAPITAL
04-Sep-19	Homeless	Sundry BACS	3rd Prty Rent in Advance	980.00	THIRD PARTY PAYMENTS
11-Sep-19	Ec Dev	Sundry BACS	Grants	850.00	SUPPLIES AND SERVICES
11-Sep-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	3,000.00	SUPPLIES AND SERVICES
11-Sep-19	Tenant - Lettings	Sundry BACS	Grants	1,786.51	SUPPLIES AND SERVICES
13-Sep-19	Elections and members	Sundry BACS	Civic Fund	3,500.00	SUPPLIES AND SERVICES
18-Sep-19	Homeless	Sundry BACS	Bed & Breakfast	760.00	THIRD PARTY PAYMENTS
25-Sep-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	7,500.00	SUPPLIES AND SERVICES
25-Sep-19	Tenant - Lettings	Sundry BACS	Grants	1,500.00	SUPPLIES AND SERVICES
27-Sep-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,944.50	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	5,750.00	SUPPLIES AND SERVICES
27-Sep-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
25-Sep-19	Bereavement	Sundry BACS	Non Contract Cleaning	600.00	PREMISES RELATED EXPENDITURE
25-Sep-19	Capital S106	Sundry BACS	Grant Payments	15,000.00	CAPITAL
25-Sep-19	People Managers	SOUTH WEST COUNCILS	Training - Non Qualification	1,750.00	EMPLOYEES
13-Sep-19	Improvements HRA	SOMERSET COUNTY COUNCIL	Refurbishment	25,300.00	CAPITAL
13-Sep-19	Tenant - Lettings	SOMERSET COUNTY COUNCIL	Rents	6,900.00	PREMISES RELATED EXPENDITURE
06-Sep-19	Hinkley	SOMERSET COUNTY COUNCIL	Consultants	2,500.00	SUPPLIES AND SERVICES

06-Sep-19	Hinkley	SOMERSET COUNTY COUNCIL	Consultants	2,500.00	SUPPLIES AND SERVICES
25-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	611.85	SUPPLIES AND SERVICES
06-Sep-19	Licensing & Parking	SOMERSET COUNTY COUNCIL	DBS Checks	616.00	SUPPLIES AND SERVICES
04-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	556.90	SUPPLIES AND SERVICES
25-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,765.75	SUPPLIES AND SERVICES
04-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,819.50	SUPPLIES AND SERVICES
04-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,688.15	SUPPLIES AND SERVICES
18-Sep-19	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	30,346.29	THIRD PARTY PAYMENTS
25-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	573.30	SUPPLIES AND SERVICES
25-Sep-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,786.95	SUPPLIES AND SERVICES
04-Sep-19	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	674.07	SUPPLIES AND SERVICES
25-Sep-19	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	1,685.02	SUPPLIES AND SERVICES
27-Sep-19	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,909.83	SUPPLIES AND SERVICES
25-Sep-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	541.40	SUPPLIES AND SERVICES
25-Sep-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	541.40	SUPPLIES AND SERVICES
04-Sep-19	Firepool Regen	ASHFORDS	Professional Fees	4,166.00	CAPITAL
18-Sep-19	Firepool Regen	ASHFORDS	Professional Fees	2,435.50	CAPITAL
18-Sep-19	Firepool Regen	ASHFORDS	Professional Fees	540.00	CAPITAL
18-Sep-19	Firepool Regen	ASHFORDS	Professional Fees	2,435.50	CAPITAL
18-Sep-19	Firepool Regen	ASHFORDS	Professional Fees	540.00	CAPITAL
04-Sep-19	Facilities Asset management	PITNEY BOWES LTD	Postage	778.57	SUPPLIES AND SERVICES
11-Sep-19	Technology	INSIGHT DIRECT (UK) LTD	Contract Payment	28,600.00	THIRD PARTY PAYMENTS
13-Sep-19	Technology	INSIGHT DIRECT (UK) LTD	Contract Payment	13,116.76	THIRD PARTY PAYMENTS
04-Sep-19	Elections and members	SOUTH SOMERSET DISTRICT COUNCIL	Members - Training	2,597.00	SUPPLIES AND SERVICES
06-Sep-19	HRA, Grounds, Nursery	TAUNTON EAST DEVELOPMENT TRUST LTD	Bldgs - Int Building Repairs	1,650.00	PREMISES RELATED EXPENDITURE
18-Sep-19	Housing Partnership	TAUNTON EAST DEVELOPMENT TRUST LTD	Grds - Flowers & Shrubs	1,386.00	PREMISES RELATED EXPENDITURE
13-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Perm Pos	906.00	EMPLOYEES
11-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	603.23	EMPLOYEES
11-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	700.89	EMPLOYEES
11-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	861.75	EMPLOYEES
13-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	861.75	EMPLOYEES
20-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	856.01	EMPLOYEES
27-Sep-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	712.38	EMPLOYEES
25-Sep-19	Homeless	SEDGEMOOR DISTRICT COUNCIL	Joint Authorities	38,320.76	THIRD PARTY PAYMENTS
04-Sep-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
04-Sep-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,190.00	EMPLOYEES
04-Sep-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	620.00	CAPITAL
04-Sep-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	620.00	CAPITAL
04-Sep-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
11-Sep-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
11-Sep-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
20-Sep-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
20-Sep-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	604.50	CAPITAL
20-Sep-19	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	604.50	CAPITAL
25-Sep-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,155.00	EMPLOYEES
20-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	991.77	EMPLOYEES
11-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,124.95	EMPLOYEES
04-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	912.00	EMPLOYEES
06-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,029.92	EMPLOYEES
11-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	868.25	EMPLOYEES

11-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,131.64	EMPLOYEES
25-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,152.00	EMPLOYEES
25-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,157.67	EMPLOYEES
20-Sep-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	915.48	EMPLOYEES
25-Sep-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
11-Sep-19	Licensing & Parking	EDF ENERGY	Electricity	735.33	PREMISES RELATED EXPENDITURE
11-Sep-19	Asset Asset Management	EDF ENERGY	Electricity	1,851.66	PREMISES RELATED EXPENDITURE
11-Sep-19	Asset Asset Management	EDF ENERGY	Electricity	849.56	PREMISES RELATED EXPENDITURE
11-Sep-19	Asset Asset Management	EDF ENERGY	Electricity	1,866.76	PREMISES RELATED EXPENDITURE
13-Sep-19	Tenant Engagement	HMCTS	Legal Cost & Services	1,931.00	SUPPLIES AND SERVICES
18-Sep-19	Tenant Engagement	HMCTS	Legal Cost & Services	1,472.00	SUPPLIES AND SERVICES
04-Sep-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,194.90	SUPPLIES AND SERVICES
11-Sep-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,193.40	SUPPLIES AND SERVICES
11-Sep-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,438.64	SUPPLIES AND SERVICES
18-Sep-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,178.22	SUPPLIES AND SERVICES
18-Sep-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	10,889.73	SUPPLIES AND SERVICES
25-Sep-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,145.54	SUPPLIES AND SERVICES
25-Sep-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
25-Sep-19	Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Bldgs - Planned Maintenance	1,090.17	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	BALL COLEGRAVE	Bldgs - Planned Maintenance	1,090.17	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	7,333.35	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	1,945.46	PREMISES RELATED EXPENDITURE
11-Sep-19	Partnerships	WATER2BUSINESS	Water Charges / Sewer	1,857.35	PREMISES RELATED EXPENDITURE
18-Sep-19	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	553.48	PREMISES RELATED EXPENDITURE
13-Sep-19	Change Programme	BLOOM PROCUREMENT SERVICES LIMITED	Consultants	2,253.30	SUPPLIES AND SERVICES
25-Sep-19	Localities Op and staff costs	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Clothing & Uniform Purchases	3,567.42	SUPPLIES AND SERVICES
11-Sep-19	North Taunton Woolaway	TAYLOR LEWIS LIMITED	Professional Fees	3,000.00	CAPITAL
25-Sep-19	North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	3,772.50	CAPITAL
13-Sep-19	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	330,577.86	CAPITAL
11-Sep-19	Improvements HRA	FAIRHURST	Refurbishment	1,575.00	CAPITAL
04-Sep-19	HRA, Grounds, Nursery	GAS TAG LIMITED	Prof Subscriptions	31,885.00	EMPLOYEES
25-Sep-19	Revs & Bens	ACS LTD	Council Tax	650.00	PREMISES RELATED EXPENDITURE
20-Sep-19	HRA, Grounds, Nursery	KERNOCK PARK PLANTS LTD	Bldgs - Planned Maintenance	2,101.25	PREMISES RELATED EXPENDITURE
11-Sep-19	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Responsive Maintenance	763.96	PREMISES RELATED EXPENDITURE
25-Sep-19	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Responsive Maintenance	16,546.78	PREMISES RELATED EXPENDITURE
13-Sep-19	Asset Asset Management	VAIL WILLIAMS LLP	Legal Cost & Services	20,676.71	SUPPLIES AND SERVICES
04-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
04-Sep-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	777.92	EMPLOYEES
25-Sep-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,820.88	SUPPLIES AND SERVICES
25-Sep-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,798.40	SUPPLIES AND SERVICES
25-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
25-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,335.36	EMPLOYEES
25-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
18-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
06-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
06-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
06-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
06-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	996.63	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,719.72	SUPPLIES AND SERVICES

06-Sep-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
06-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,403.84	EMPLOYEES
06-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
06-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,607.32	SUPPLIES AND SERVICES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	873.45	EMPLOYEES
13-Sep-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	841.50	EMPLOYEES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
13-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
13-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,386.72	EMPLOYEES
18-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
20-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
20-Sep-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	765.00	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	726.31	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	930.75	EMPLOYEES
25-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,438.08	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	807.75	EMPLOYEES
20-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	930.18	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
27-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,181.28	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	690.00	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
27-Sep-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	780.00	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	767.19	EMPLOYEES
27-Sep-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	689.28	EMPLOYEES
20-Sep-19	Asset Asset Management	LAMBERT SMITH HAMPTON	Fees & Hired Services	2,998.50	SUPPLIES AND SERVICES
13-Sep-19	Tenancy Management	HORIZON	Contractors	896.50	SUPPLIES AND SERVICES
04-Sep-19	Licensing & Parking	FAAC (UK) LTD	Stationery	3,500.00	SUPPLIES AND SERVICES
06-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,659.00	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,960.00	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,475.00	EMPLOYEES
13-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,617.00	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	4,075.00	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,638.00	EMPLOYEES
27-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	826.50	EMPLOYEES
27-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,218.00	EMPLOYEES
27-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	2,020.83	EMPLOYEES
27-Sep-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	APT & C-Pay Permanent	6,050.52	EMPLOYEES
27-Sep-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	1,485.00	SUPPLIES AND SERVICES
25-Sep-19	Coal Orchard	MACE LIMITED	Construction Works	8,422.00	CAPITAL

25-Sep-19	Coal Orchard	MACE LIMITED	Construction Works	26,941.00	CAPITAL
18-Sep-19	Gypsy & Commercial Investments	PER CONSULTING	Professional Fees	750.00	CAPITAL
04-Sep-19	Asset Asset Management	JW VALETING	Veh costs - cleaning	570.00	TRANSPORT RELATED EXPENDITURE
13-Sep-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,875.00	EMPLOYEES
13-Sep-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
18-Sep-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
18-Sep-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	818.75	EMPLOYEES
04-Sep-19	Customer Contact	WINDSOR TELECOM	ICT - Mobile Phones	738.00	SUPPLIES AND SERVICES
06-Sep-19	Revs & Bens	ALLPAY LTD	Bank Charges	775.79	SUPPLIES AND SERVICES
20-Sep-19	Revs & Bens	ALLPAY LTD	Bank Charges	771.60	SUPPLIES AND SERVICES
20-Sep-19	Revs & Bens	ALLPAY LTD	Bank Charges	1,180.30	SUPPLIES AND SERVICES
13-Sep-19	Tenant Engagement	ALLPAY LTD	Bank Charges	1,104.59	SUPPLIES AND SERVICES
25-Sep-19	IT Projects	XMA LIMITED	IT Equipment Purchases	603.00	CAPITAL
25-Sep-19	IT Projects	XMA LIMITED	IT Equipment Purchases	1,023.61	CAPITAL
27-Sep-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	728.96	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
06-Sep-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	517.44	EMPLOYEES
13-Sep-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
27-Sep-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	1,005.44	EMPLOYEES
20-Sep-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	744.00	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
27-Sep-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	528.00	EMPLOYEES
25-Sep-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	APT & C-Pay Permanent	5,399.80	EMPLOYEES
27-Sep-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	860.00	EMPLOYEES
11-Sep-19	Homeless	DANIEL MCGOWAN	Training - Non Qualification	2,048.40	EMPLOYEES
18-Sep-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	7,000.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,739.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	4,000.00	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	529.00	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	640.00	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	525.00	PREMISES RELATED EXPENDITURE
11-Sep-19	Licensing & Parking	CREDITCALL LIMITED	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
04-Sep-19	Change Programme	WA CONSULTANTS	Consultants	18,900.00	SUPPLIES AND SERVICES
04-Sep-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
04-Sep-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
04-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
04-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
11-Sep-19	Change Programme	WA CONSULTANTS	Consultants	2,000.00	SUPPLIES AND SERVICES
11-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,875.00	SUPPLIES AND SERVICES
11-Sep-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
13-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,800.00	SUPPLIES AND SERVICES
20-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
20-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
20-Sep-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
20-Sep-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
25-Sep-19	Technology	WA CONSULTANTS	Consultants	1,360.00	SUPPLIES AND SERVICES
25-Sep-19	Change Programme	WA CONSULTANTS	Consultants	1,060.00	SUPPLIES AND SERVICES
25-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
25-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
25-Sep-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,500.00	SUPPLIES AND SERVICES

25-Sep-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
25-Sep-19	HRA, Grounds, Nursery	CORAM HOLDING LIMITED	Bldgs - Planned Maintenance	564.80	PREMISES RELATED EXPENDITURE
25-Sep-19	Taunton Tech	GE Sharpe & Company	Construction Works	997.50	CAPITAL
13-Sep-19	Taunton Tech	Telluric Land Remediation Ltd	Construction Works	2,113.75	CAPITAL
18-Sep-19	Finance	ARLINGCLOSE LTD	Consultants	20,000.00	SUPPLIES AND SERVICES
20-Sep-19	Technology	CENTERPRISE INTERNATIONAL LTD	Fees & Hired Services	1,395.38	SUPPLIES AND SERVICES
06-Sep-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,010.06	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	555.99	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	907.03	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Planned Maintenance	1,020.91	PREMISES RELATED EXPENDITURE
11-Sep-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,819.98	CURRENT ASSETS
18-Sep-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,252.80	CURRENT ASSETS
25-Sep-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	564.20	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	616.59	PREMISES RELATED EXPENDITURE
27-Sep-19	Balance Sheet	ELECTRIC CENTER	Inventory	692.26	CURRENT ASSETS
25-Sep-19	Balance Sheet	ELECTRIC CENTER	Inventory	4,347.44	CURRENT ASSETS
27-Sep-19	HRA, Grounds, Nursery	HOME AERIALS	Bldgs - Responsive Maintenance	703.00	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA, Grounds, Nursery	HOME AERIALS	Bldgs - Responsive Maintenance	595.00	PREMISES RELATED EXPENDITURE
25-Sep-19	Licensing & Parking	NEW AUTO LTD T/A MOGO (UK)	Building Maintenance	840.50	PREMISES RELATED EXPENDITURE
25-Sep-19	Technology	SNAP SURVEYS LTD	ICT - Corporate Systems	840.00	SUPPLIES AND SERVICES
04-Sep-19	Customer Contact	SUPERBREAK	Purchase for Resale	758.00	SUPPLIES AND SERVICES
04-Sep-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	8,049.17	SUPPLIES AND SERVICES
18-Sep-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	7,789.46	SUPPLIES AND SERVICES
04-Sep-19	Asset Asset Management	WALFORD SECURITY LIMITED	Materials	920.00	SUPPLIES AND SERVICES
04-Sep-19	Improvements HRA	CITY ELECTRICAL FACTORS LTD	Refurbishment	4,333.00	CAPITAL
06-Sep-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
06-Sep-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
06-Sep-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	524.22	CAPITAL
25-Sep-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
25-Sep-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
04-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	972.86	EMPLOYEES
25-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	765.16	EMPLOYEES
25-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	664.35	EMPLOYEES
25-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	770.33	EMPLOYEES
11-Sep-19	HRA, Grounds, Nursery	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	571.28	EMPLOYEES
25-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,382.96	EMPLOYEES
25-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,300.59	EMPLOYEES
25-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,083.83	EMPLOYEES
20-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	728.97	EMPLOYEES
11-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	723.82	EMPLOYEES
04-Sep-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
04-Sep-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
11-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	573.87	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,230.67	EMPLOYEES
11-Sep-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
25-Sep-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
18-Sep-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.47	EMPLOYEES
20-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES

20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
20-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,070.15	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
20-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
20-Sep-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
20-Sep-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
25-Sep-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	839.67	EMPLOYEES
04-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	716.85	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	841.16	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	577.98	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,121.71	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	622.35	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	930.52	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,401.23	PREMISES RELATED EXPENDITURE
27-Sep-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	858.11	PREMISES RELATED EXPENDITURE
18-Sep-19	Balance Sheet	CERAMIC TILE DISTRIBUTORS	Inventory	542.00	CURRENT ASSETS
04-Sep-19	Balance Sheet	PLUMBASE	Inventory	1,376.34	CURRENT ASSETS
11-Sep-19	Balance Sheet	PLUMBASE	Inventory	842.60	CURRENT ASSETS
11-Sep-19	Balance Sheet	PLUMBASE	Inventory	1,076.48	CURRENT ASSETS
25-Sep-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	844.47	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	648.98	PREMISES RELATED EXPENDITURE
11-Sep-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	855.38	PREMISES RELATED EXPENDITURE
25-Sep-19	Balance Sheet	PLUMBASE	Inventory	804.06	CURRENT ASSETS
11-Sep-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	773.14	PREMISES RELATED EXPENDITURE
18-Sep-19	Balance Sheet	PLUMBASE	Inventory	1,383.48	CURRENT ASSETS
18-Sep-19	Flood Alleviation	ENVIRONMENT AGENCY	Consultants	23,319.14	SUPPLIES AND SERVICES
11-Sep-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	628.62	SUPPLIES AND SERVICES
11-Sep-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	505.47	SUPPLIES AND SERVICES
11-Sep-19	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	733.81	SUPPLIES AND SERVICES
18-Sep-19	Corporate & Democratic	NATIONAL WESTMINSTER BANK PLC	Bank Charges	4,747.18	SUPPLIES AND SERVICES
18-Sep-19	Corporate & Democratic	NATIONAL WESTMINSTER BANK PLC	Bank Charges	2,388.96	SUPPLIES AND SERVICES
18-Sep-19	Corporate & Democratic	NATIONAL WESTMINSTER BANK PLC	Bank Charges	2,297.28	SUPPLIES AND SERVICES
11-Sep-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	3,845.43	SUPPLIES AND SERVICES
04-Sep-19	Other Operating Expenditure	WIVELISCOMBE TOWN COUNCIL	Parish Council Precepts	24,250.00	BELOW NET COST OF SERVICES
20-Sep-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	894.25	EMPLOYEES
20-Sep-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
18-Sep-19	Revs & Bens	EDENBROWN	Agency Staff covering Perm Pos	808.50	EMPLOYEES
13-Sep-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
13-Sep-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
27-Sep-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
04-Sep-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	62,541.74	THIRD PARTY PAYMENTS
04-Sep-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	30,508.17	THIRD PARTY PAYMENTS
27-Sep-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	31,270.87	THIRD PARTY PAYMENTS
11-Sep-19	Asset Management	BRUTON KNOWLES	Consultants	750.00	SUPPLIES AND SERVICES
06-Sep-19	Gypsy & Commercial Investments	BRUTON KNOWLES	Consultants Costs	2,249.00	CAPITAL
06-Sep-19	Gypsy & Commercial Investments	BRUTON KNOWLES	Professional Fees	2,750.00	CAPITAL
11-Sep-19	Homeless	COOMBER SECURITY SYSTEMS LTD	Security	735.42	SUPPLIES AND SERVICES

27-Sep-19 Technology	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	952.41	SUPPLIES AND SERVICES
13-Sep-19 Asset Asset Management	CORONA ENERGY RETAIL 4 LTD	Gas	1,586.14	PREMISES RELATED EXPENDITURE
13-Sep-19 HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	724.10	PREMISES RELATED EXPENDITURE
13-Sep-19 Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	2,323.53	PREMISES RELATED EXPENDITURE
04-Sep-19 Balance Sheet	BUILDBASE LTD	Inventory	674.00	CURRENT ASSETS
11-Sep-19 Balance Sheet	BUILDBASE LTD	Inventory	699.18	CURRENT ASSETS
18-Sep-19 Balance Sheet	BUILDBASE LTD	Inventory	835.35	CURRENT ASSETS
18-Sep-19 Balance Sheet	BUILDBASE LTD	Inventory	645.99	CURRENT ASSETS
06-Sep-19 Revs & Bens	CIVICA UK LTD	Contractors	8,580.00	SUPPLIES AND SERVICES
25-Sep-19 HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,438.35	PREMISES RELATED EXPENDITURE
13-Sep-19 Elections and members	FUSE PERFORMANCE LTD	Civic Fund	3,000.00	SUPPLIES AND SERVICES
18-Sep-19 Communications & Engagement	FUSE PERFORMANCE LTD	Consultants	3,900.00	SUPPLIES AND SERVICES
25-Sep-19 HRA, Grounds, Nursery	FUSE PERFORMANCE LTD	Consultants	1,800.00	SUPPLIES AND SERVICES
04-Sep-19 Other Operating Expendiutre	NORTON FITZWARREN PARISH COUNCIL	Parish Council Precepts	16,250.00	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	NORTH CURRY PARISH COUNCIL	Parish Council Precepts	9,500.00	BELOW NET COST OF SERVICES
13-Sep-19 Elections and members	NORTH TAUNTON PARTNERSHIP	Civic Fund	2,500.00	SUPPLIES AND SERVICES
13-Sep-19 Estates	NORTH TAUNTON PARTNERSHIP	Grants	3,000.00	SUPPLIES AND SERVICES
04-Sep-19 Cuckoo Meadow	YOUNG SOMERSET	Grant (non Govt)	2,139.11	INCOME
04-Sep-19 Other Operating Expendiutre	CHEDDON FITZPAINE PARISH COUNCIL	Parish Council Precepts	12,425.50	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	TRULL PARISH COUNCIL	Parish Council Precepts	15,000.00	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	BISHOPS HULL PARISH COUNCIL	Parish Council Precepts	11,470.61	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	RUISHTON & THORNFALCON PARISH COUNCIL	Parish Council Precepts	11,075.00	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	WELLINGTON TOWN COUNCIL	Parish Council Precepts	134,179.00	BELOW NET COST OF SERVICES
11-Sep-19 Other Operating Expendiutre	CREECH ST MICHAEL PARISH COUNCIL	Parish Council Precepts	26,403.45	BELOW NET COST OF SERVICES
18-Sep-19 Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	58,333.33	CAPITAL
25-Sep-19 Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	62,223.00	CAPITAL
04-Sep-19 Other Operating Expendiutre	WEST MONKTON PARISH COUNCIL	Parish Council Precepts	31,034.50	BELOW NET COST OF SERVICES
06-Sep-19 Capital S106	WEST MONKTON PARISH COUNCIL	Grant Payments	660.00	CAPITAL
04-Sep-19 Other Operating Expendiutre	KINGSTON ST MARY PARISH CNCL	Parish Council Precepts	6,140.00	BELOW NET COST OF SERVICES
11-Sep-19 Other Operating Expendiutre	COMEYTROWE PARISH COUNCIL	Parish Council Precepts	12,072.00	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	STOKE ST GREGORY PARISH COUNCIL	Parish Council Precepts	7,031.00	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	BISHOPS LYDEARD & COTHELSTONE PARIS	Parish Council Precepts	27,773.24	BELOW NET COST OF SERVICES
04-Sep-19 Other Operating Expendiutre	MILVERTON PARISH COUNCIL	Parish Council Precepts	13,000.00	BELOW NET COST OF SERVICES
11-Sep-19 Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
06-Sep-19 Bereavement	TELESHORE UK LTD	Equipment - Purchases	941.60	SUPPLIES AND SERVICES
27-Sep-19 Planning	SAVILLS (UK) LTD	Consultants	3,500.00	SUPPLIES AND SERVICES
13-Sep-19 Ec Dev	ACTIONTRACK PERFORMANCE COMPANY	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
04-Sep-19 Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
11-Sep-19 HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
11-Sep-19 Homeless	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
11-Sep-19 Customer Contact	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
25-Sep-19 Community Grants	COMMUNITY COUNCIL FOR SOMERSET	Grants (No gds/srv rec)	800.00	TRANSFER PAYMENTS
13-Sep-19 HRA, Grounds, Nursery	FALCON VEHICLE SOLUTIONS	Bldgs - Responsive Maintenance	552.87	PREMISES RELATED EXPENDITURE
25-Sep-19 Coastal	GLASDON UK LTD	Bldgs - Planned Maintenance	1,835.70	PREMISES RELATED EXPENDITURE
11-Sep-19 Customer Contact	BERRYS COACHES LTD	Purchase for Resale	1,233.05	SUPPLIES AND SERVICES
13-Sep-19 Social Housing Development Pro	STONE & PARTNERS	Professional Fees	612.50	CAPITAL
18-Sep-19 Elections and members	TAUNTON YMCA	Civic Fund	2,150.00	SUPPLIES AND SERVICES
11-Sep-19 Homeless	RSP RAIL TRAVEL ACCOUNT	Public Transport	528.20	TRANSPORT RELATED EXPENDITURE
25-Sep-19 Homeless	RSP RAIL TRAVEL ACCOUNT	Public Transport	528.20	TRANSPORT RELATED EXPENDITURE
25-Sep-19 Env Health	NIGEL K FORD	Contractors	1,328.00	SUPPLIES AND SERVICES

13-Sep-19	Facilities Asset management	BANNER GROUP LIMITED	Stationery	661.20	SUPPLIES AND SERVICES
11-Sep-19	Change Programme	COSIGNS	Veh costs - r&m	1,800.00	TRANSPORT RELATED EXPENDITURE
25-Sep-19	Change Programme	COSIGNS	Veh costs - r&m	1,050.00	TRANSPORT RELATED EXPENDITURE
18-Sep-19	Change Programme	COSIGNS	Veh costs - r&m	1,550.00	TRANSPORT RELATED EXPENDITURE
18-Sep-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	836.23	SUPPLIES AND SERVICES
11-Sep-19	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	575.20	CURRENT ASSETS
11-Sep-19	Balance Sheet	WESTWOOD FENCING	Inventory	522.80	CURRENT ASSETS
13-Sep-19	HRA, Grounds, Nursery	WESTERN FUEL	Veh costs - fuel	910.63	TRANSPORT RELATED EXPENDITURE
04-Sep-19	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	614.01	CURRENT ASSETS
04-Sep-19	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	504.52	CURRENT ASSETS
27-Sep-19	Elections and members	LATCHAM DIRECT LTD	Stationery	20,714.56	SUPPLIES AND SERVICES
25-Sep-19	Town Centre regen	LANDMARK CHAMBERS	Security	1,500.00	SUPPLIES AND SERVICES
25-Sep-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	919.45	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	919.44	PREMISES RELATED EXPENDITURE
11-Sep-19	Elections and members	FRONTLINE CONSULTING ASSOCIATES	Members - Training	2,160.00	SUPPLIES AND SERVICES
04-Sep-19	Other Operating Expendiutre	COTFORD ST LUKE PARISH COUNCIL	Parish Council Precepts	13,330.00	BELOW NET COST OF SERVICES
11-Sep-19	Tenant Engagement	INSPIRED TO ACHIEVE LTD	Fees & Hired Services	8,333.33	SUPPLIES AND SERVICES
11-Sep-19	Tenant Engagement	INSPIRED TO ACHIEVE LTD	Fees & Hired Services	50,000.00	SUPPLIES AND SERVICES
11-Sep-19	Tenant Engagement	INSPIRED TO ACHIEVE LTD	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33	PREMISES RELATED EXPENDITURE
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	2,937.66	PREMISES RELATED EXPENDITURE
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
04-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
13-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
13-Sep-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33	PREMISES RELATED EXPENDITURE
04-Sep-19	Facilities Asset management	3D SECURITY LTD	Security	2,711.50	SUPPLIES AND SERVICES
18-Sep-19	North Taunton Woolaway	3D SECURITY LTD	Demolition Costs	960.00	CAPITAL
18-Sep-19	Asset Asset Management	3D SECURITY LTD	Security	3,451.88	SUPPLIES AND SERVICES
18-Sep-19	HRA, Grounds, Nursery	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
18-Sep-19	HRA, Grounds, Nursery	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
25-Sep-19	Localities Op and staff costs	TRAKM8 LIMITED	Veh costs - r&m	11,340.00	TRANSPORT RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	KMS LTD	Bldgs - Servicing	16,622.01	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Responsive Maintenance	945.42	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Planned Maintenance	607.19	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Planned Maintenance	620.89	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Responsive Maintenance	705.93	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Responsive Maintenance	589.61	PREMISES RELATED EXPENDITURE
20-Sep-19	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Planned Maintenance	1,060.68	PREMISES RELATED EXPENDITURE
13-Sep-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	957.73	SUPPLIES AND SERVICES
13-Sep-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,335.65	SUPPLIES AND SERVICES
13-Sep-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,130.04	SUPPLIES AND SERVICES
13-Sep-19	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,513.27	SUPPLIES AND SERVICES
11-Sep-19	Finance	JLT SPECIALTY LTD	Premises Insurance	1,118.36	PREMISES RELATED EXPENDITURE
11-Sep-19	Asset Asset Management	JLT SPECIALTY LTD	Premises Insurance	1,205.90	PREMISES RELATED EXPENDITURE
12-Sep-19	Finance	KING & SHAXSON LTD	Fees & Hired Services	526.03	SUPPLIES AND SERVICES
25-Sep-19	Customer Contact	SPOT ON MEDIA LTD	Publicity Promotions & Advert	750.00	SUPPLIES AND SERVICES
11-Sep-19	Ec Dev	CREATIVE INNOVATION CENTRE CIC	Grants	5,000.00	SUPPLIES AND SERVICES
11-Sep-19	Technology	M3 HOUSING LTD	ICT - Business Systems	640.00	SUPPLIES AND SERVICES

11-Sep-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	736.90	CURRENT ASSETS
20-Sep-19	Elections and members	TRIDENT YOUTH & COMMUNITY CENTRE	Civic Fund	2,000.00	SUPPLIES AND SERVICES
06-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,446.03	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,020.00	EMPLOYEES
06-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,194.12	EMPLOYEES
13-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,418.18	EMPLOYEES
13-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,020.00	EMPLOYEES
18-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,108.80	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,281.16	SUPPLIES AND SERVICES
20-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,315.47	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	960.00	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,117.53	EMPLOYEES
20-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	2,045.91	SUPPLIES AND SERVICES
20-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,489.25	SUPPLIES AND SERVICES
27-Sep-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,567.23	EMPLOYEES
25-Sep-19	Bereavement	DASH INFORMATION SYSTEMS LIMITED	Subscriptions & Publications	770.00	SUPPLIES AND SERVICES
25-Sep-19	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	2,840.00	PREMISES RELATED EXPENDITURE
06-Sep-19	Communications & Engagement	SPRINGBOARD RESEARCH LTD	Contract Payment	7,038.00	THIRD PARTY PAYMENTS
06-Sep-19	Localities Op and staff costs	DATASTOX LIMITED	ICT - Support	1,810.00	SUPPLIES AND SERVICES
04-Sep-19	Homeless	CSL DUALCOM LTD	Equipment - Purchases	546.00	SUPPLIES AND SERVICES
06-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	959.60	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	592.31	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	586.61	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,324.02	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	773.26	PREMISES RELATED EXPENDITURE
04-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	567.11	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	731.67	PREMISES RELATED EXPENDITURE
13-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,547.53	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	555.95	PREMISES RELATED EXPENDITURE
06-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	569.73	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	586.61	PREMISES RELATED EXPENDITURE
18-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	527.42	PREMISES RELATED EXPENDITURE
25-Sep-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,319.29	PREMISES RELATED EXPENDITURE
18-Sep-19	Licensing & Parking	MONTAGU EVANS LLP	Premises Insurance	1,620.64	PREMISES RELATED EXPENDITURE
04-Sep-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	20,420.78	HOLDING ACCOUNTS
11-Sep-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	23,814.57	HOLDING ACCOUNTS
18-Sep-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	30,970.46	HOLDING ACCOUNTS
27-Sep-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	20,219.03	HOLDING ACCOUNTS
25-Sep-19	HRA, Grounds, Nursery	L & E FOY	Fees & Hired Services	1,500.00	SUPPLIES AND SERVICES
11-Sep-19	Homeless	CONNELLS RESIDENTIAL LETTINGS	3rd Prty Rent in Advance	1,202.00	THIRD PARTY PAYMENTS
11-Sep-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	7,813.50	TRANSPORT RELATED EXPENDITURE
11-Sep-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	686.08	TRANSPORT RELATED EXPENDITURE
25-Sep-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	1,020.60	TRANSPORT RELATED EXPENDITURE
25-Sep-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	7,433.32	TRANSPORT RELATED EXPENDITURE
27-Sep-19	Technology	HIGHSPEED OFFICE LIMITED	ICT - Lease	12,673.89	SUPPLIES AND SERVICES
25-Sep-19	Communications & Engagement	AFFINITY DIGITAL (TECHNOLOGY) LTD	ICT - Support	5,355.00	SUPPLIES AND SERVICES
18-Sep-19	Elections and members	COMEYTROWE COMMUNITY HALL	Conf & Meet Exp (not catering)	738.00	SUPPLIES AND SERVICES
06-Sep-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,100.00	EMPLOYEES
11-Sep-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,750.00	EMPLOYEES
25-Sep-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	3,150.00	EMPLOYEES

25-Sep-19	Asset Management	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	5,840.00	EMPLOYEES
18-Sep-19	Technology	SOFTCAT PLC	ICT - Corporate Systems	10,675.00	SUPPLIES AND SERVICES
18-Sep-19	HRA, Grounds, Nursery	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	685.00	PREMISES RELATED EXPENDITURE
25-Sep-19	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7,076.37	SUPPLIES AND SERVICES
11-Sep-19	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,538.00	EMPLOYEES
04-Sep-19	Other Operating Expendiutre	DULVERTON TOWN COUNCIL	Parish Council Precepts	38,500.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	DUNSTER PARISH COUNCIL	Parish Council Precepts	14,000.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	WILLITON PARISH COUNCIL	Parish Council Precepts	46,000.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	CARHAMPTON PARISH COUNCIL	Parish Council Precepts	10,892.50	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	WATCHET TOWN COUNCIL	Parish Council Precepts	88,628.50	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	PORLOCK PARISH COUNCIL	Parish Council Precepts	33,000.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	MINEHEAD TOWN COUNCIL	Parish Council Precepts	253,675.00	BELOW NET COST OF SERVICES
25-Sep-19	Capital S106	MINEHEAD TOWN COUNCIL	Grant Payments	68,340.23	CAPITAL
04-Sep-19	Other Operating Expendiutre	BRUSHFORD PARISH COUNCIL	Parish Council Precepts	10,500.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	EXFORD PARISH COUNCIL	Parish Council Precepts	5,800.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	OLD CLEEVE PARISH COUNCIL	Parish Council Precepts	15,539.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	CUTCOMBE PARISH COUNCIL	Parish Council Precepts	6,972.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	SELWORTHY & MINEHEAD WITHOUT PARISH CNCL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	STOGUMBER PARISH COUNCIL	Parish Council Precepts	10,000.00	BELOW NET COST OF SERVICES
04-Sep-19	Other Operating Expendiutre	STOGURSEY PARISH COUNCIL	Parish Council Precepts	12,625.00	BELOW NET COST OF SERVICES
04-Sep-19	Coastal	ADT FIRE & SECURITY PLC	Security	945.50	SUPPLIES AND SERVICES
12-Sep-19	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	1,035.50	THIRD PARTY PAYMENTS
06-Sep-19	Hinkley	MINEHEAD EYE	Grants (No gds/srv rec)	28,575.00	TRANSFER PAYMENTS
27-Sep-19	Homeless	CAROLE LUCK	Bed & Breakfast	2,080.00	THIRD PARTY PAYMENTS
20-Sep-19	Licensing & Parking	WEST COUNTRY BLACKSMITHS	Bldgs - Responsive Maintenance	520.00	PREMISES RELATED EXPENDITURE
25-Sep-19	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
11-Sep-19	Communications & Engagement	Daffodil PR & Communications Ltd	Publicity Promotions & Advert	1,900.00	SUPPLIES AND SERVICES
04-Sep-19	HRA, Grounds, Nursery	Somerset Rural Training	Training - Non Qualification	2,240.00	EMPLOYEES
13-Sep-19	Externally Funded Projects	Public-i Group Ltd	IT Equipment Purchases	69,128.45	CAPITAL
13-Sep-19	Externally Funded Projects	Public-i Group Ltd	IT Equipment Purchases	11,091.36	CAPITAL
13-Sep-19	Externally Funded Projects	Public-i Group Ltd	IT Equipment Purchases	21,525.00	CAPITAL
27-Sep-19	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	40,000.00	THIRD PARTY PAYMENTS
25-Sep-19	People Managers	Lee Hetch Harrison Penna Limited	Consultants	4,200.00	SUPPLIES AND SERVICES
04-Sep-19	Communications & Engagement	Tone Media Projects Ltd	Conf & Meet Exp (not catering)	700.00	SUPPLIES AND SERVICES
04-Sep-19	Hinkley	East Quantoxhead Estate	Grants	127,060.00	SUPPLIES AND SERVICES
18-Sep-19	Corporate & Democratic	Focus on Training	Prof Subscriptions	949.00	EMPLOYEES
18-Sep-19	Firepool Regen	MIME Architects	Professional Fees	750.00	CAPITAL
25-Sep-19	Tenant Engagement	The Lean Partnership Ltd	Consultants	10,101.68	SUPPLIES AND SERVICES
25-Sep-19	Planning	Tim Burton Planning Limited	Consultants	1,500.00	SUPPLIES AND SERVICES
13-Sep-19	Improvements HRA	Eleven 10 Architecture Limited	Refurbishment	2,482.44	CAPITAL
20-Sep-19	Gypsy & Commercial Investments	Brodie Partnership LLP	Consultants Costs	2,490.00	CAPITAL
11-Sep-19	People Managers	PMA International Ltd	Consultants	7,291.97	SUPPLIES AND SERVICES
18-Sep-19	Homeless	Government Events	Training - Non Qualification	758.00	EMPLOYEES
27-Sep-19	Other Projects	LED Architects	Construction Works	23,460.00	CAPITAL