

Spend Over £500 for the month of October 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
23-Oct-19	Asset Asset Management	STAFFORD & COOMBER LTD	Bldgs - Planned Maintenance	3,350.00	PREMISES RELATED EXPENDITURE
23-Oct-19	Asset Asset Management	STAFFORD & COOMBER LTD	Bldgs - Planned Maintenance	781.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,891.38	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	691.59	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	944.32	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,528.29	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,489.22	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,817.39	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,246.12	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,379.95	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,089.04	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,289.53	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,135.11	PREMISES RELATED EXPENDITURE
18-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,533.84	PREMISES RELATED EXPENDITURE
18-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	773.83	PREMISES RELATED EXPENDITURE
18-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	831.09	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,791.32	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	994.87	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,552.24	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	950.95	PREMISES RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	SUN SCAFFOLDING LTD	Bldgs - Planned Maintenance	950.00	PREMISES RELATED EXPENDITURE
02-Oct-19	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	65,425.49	CAPITAL
02-Oct-19	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	14,645.84	PREMISES RELATED EXPENDITURE
30-Oct-19	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	35,353.76	CAPITAL
30-Oct-19	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	45,917.19	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	508.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	755.50	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	13,710.00	PREMISES RELATED EXPENDITURE
25-Oct-19	Licensing & Parking	LMS HIGHWAYS LTD	Contractors	650.00	SUPPLIES AND SERVICES
09-Oct-19	Balance Sheet	SIG TRADING LTD	Inventory	605.88	CURRENT ASSETS
02-Oct-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	23,725.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	- 8,860.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	8,860.00	PREMISES RELATED EXPENDITURE
25-Oct-19	Improvements HRA	PW SOLUTIONS	Construction Works	750.00	CAPITAL
25-Oct-19	Improvements HRA	PW SOLUTIONS	Construction Works	- 500.00	CAPITAL
25-Oct-19	Improvements HRA	PW SOLUTIONS	Construction Works	500.00	CAPITAL
25-Oct-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	55,218.00	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	- 22,615.00	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	22,615.00	PREMISES RELATED EXPENDITURE

11-Oct-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	736.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	640.00	PREMISES RELATED EXPENDITURE
02-Oct-19	Asset Asset Management	WYATT JOINERY LTD	Bldgs - Planned Maintenance	595.00	PREMISES RELATED EXPENDITURE
04-Oct-19	Coastal	WYATT JOINERY LTD	Bldgs - Responsive Maintenance	2,292.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	860.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,170.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1,170.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	898.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	- 730.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Responsive Maintenance	730.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1,110.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 900.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	900.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	906.66	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 800.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	953.27	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 820.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	820.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	994.77	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 840.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	840.00	PREMISES RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	990.86	PREMISES RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	776.45	PREMISES RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,065.86	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	992.44	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 914.44	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	914.44	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,700.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,550.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,550.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,300.86	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,015.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,015.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	531.21	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	990.86	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 890.00	PREMISES RELATED EXPENDITURE

16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	890.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	776.45	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 700.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	700.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,065.86	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 940.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	940.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1,059.85	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 909.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	909.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,190.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,070.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,070.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	621.44	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 559.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	559.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1,062.10	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 797.24	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	797.24	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	WESTERN POWER DISTRIBUTION (SW)	Bldgs - Responsive Maintenance	2,160.00	PREMISES RELATED EXPENDITURE
16-Oct-19	Firepool Regen	WESTERN POWER DISTRIBUTION (SW)	Professional Fees	1,628.73	CAPITAL
23-Oct-19	Firepool Regen	WESTERN POWER DISTRIBUTION (SW)	Professional Fees	1,628.73	CAPITAL
23-Oct-19	Firepool Regen	WESTERN POWER DISTRIBUTION (SW)	Professional Fees	1,663.39	CAPITAL
25-Oct-19	HRA, Grounds, Nursery	SHIELD ENVIRONMENTAL SERVICES LTD	Fees & Hired Services	608.80	SUPPLIES AND SERVICES
30-Oct-19	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	6,463.47	CAPITAL
30-Oct-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	1,300.40	CAPITAL
30-Oct-19	Major Works HRA Scheme	VENTRO LTD	Refurbishment	87,305.11	CAPITAL
18-Oct-19	Asset Asset Management	STYLE DOOR SYSTEMS LTD	Bldgs - Planned Maintenance	550.00	PREMISES RELATED EXPENDITURE
04-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,785.00	CAPITAL
04-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
16-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
11-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
11-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
30-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
30-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
30-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
16-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
16-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
16-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
30-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
11-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	950.00	CAPITAL

11-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	620.00	CAPITAL
11-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
11-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
16-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	2,785.00	CAPITAL
18-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
18-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
30-Oct-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,395.00	CAPITAL
02-Oct-19	HRA, Grounds, Nursery	GIRLING JONES LTD	Agency Staff covering Perm Pos	721.50	EMPLOYEES
23-Oct-19	Improvements HRA	REF ELECTRICS (TAUNTON) LTD	Refurbishment	2,333.24	CAPITAL
18-Oct-19	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1,200.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	BELL DECORATING GROUP LTD	Bldgs - Responsive Maintenance	2,863.57	PREMISES RELATED EXPENDITURE
11-Oct-19	North Taunton Woolaway	BELL DECORATING GROUP LTD	Refurbishment	1,636.88	CAPITAL
30-Oct-19	HRA, Grounds, Nursery	BELL DECORATING GROUP LTD	Bldgs - Responsive Maintenance	7,866.92	PREMISES RELATED EXPENDITURE
18-Oct-19	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	104,176.60	CAPITAL
23-Oct-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	1,393.75	PREMISES RELATED EXPENDITURE
23-Oct-19	Improvements HRA	Keran Mellor Services Ltd	Refurbishment	8,081.71	CAPITAL
23-Oct-19	Improvements HRA	Woodleys Plumbing and Heating Contractor	Refurbishment	7,473.10	CAPITAL
09-Oct-19	Social Housing Development Pro	Build Care Plus Ltd	Construction Works	41,322.60	CAPITAL
09-Oct-19	Improvements HRA	Westcountry Maintenance Services LTD	Refurbishment	5,754.57	CAPITAL
02-Oct-19	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	3,480.00	PREMISES RELATED EXPENDITURE
30-Oct-19	Somerset Rivers Authority	OnSite Central Ltd	Bldgs - Planned Maintenance	1,390.00	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	ASRS Ltd	Bldgs - Responsive Maintenance	2,670.00	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	Sundry BACS	Compensation	3,000.00	SUPPLIES AND SERVICES
02-Oct-19	Perform & Gov	Sundry BACS	Publicity Promotions & Advert	639.54	SUPPLIES AND SERVICES
02-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
02-Oct-19	Capital S106	Sundry BACS	Grant Payments	15,000.00	CAPITAL
04-Oct-19	Tenant - Lettings	Sundry BACS	Grants	515.50	SUPPLIES AND SERVICES
11-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,721.50	PREMISES RELATED EXPENDITURE
09-Oct-19	Income	Sundry BACS	Rental Income	1,046.46	INCOME
09-Oct-19	Tenant - Lettings	Sundry BACS	Grants	1,048.77	SUPPLIES AND SERVICES
16-Oct-19	Tenant Engagement	Sundry BACS	Compensation	596.03	SUPPLIES AND SERVICES
16-Oct-19	Capital S106	Sundry BACS	Grant Payments	16,718.00	CAPITAL
23-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	2,295.00	PREMISES RELATED EXPENDITURE
23-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	1,924.19	PREMISES RELATED EXPENDITURE
23-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,408.75	PREMISES RELATED EXPENDITURE
23-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,400.00	PREMISES RELATED EXPENDITURE
23-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,741.18	PREMISES RELATED EXPENDITURE
25-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	4,931.25	PREMISES RELATED EXPENDITURE
25-Oct-19	Income	Sundry BACS	Rental Income	539.69	INCOME
30-Oct-19	North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,400.00	PREMISES RELATED EXPENDITURE
02-Oct-19	Income	Sundry Cheque	Rental Income	600.00	INCOME

09-Oct-19	Income	Sundry Cheque	Rental Income	857.01	INCOME
02-Oct-19	HRA, Grounds, Nursery	Timothy Scarrott	Grounds Maintenance	4,917.97	PREMISES RELATED EXPENDITURE
09-Oct-19	Asset Asset Management	G&G SIGNS	Grounds Maintenance	556.50	PREMISES RELATED EXPENDITURE
16-Oct-19	Planning	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,275.49	SUPPLIES AND SERVICES
04-Oct-19	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	21,759.31	THIRD PARTY PAYMENTS
02-Oct-19	Hinkley	SOMERSET COUNTY COUNCIL	Grants (No gds/srv rec)	54,318.50	TRANSFER PAYMENTS
09-Oct-19	Hinkley	SOMERSET COUNTY COUNCIL	Consultants	2,500.00	SUPPLIES AND SERVICES
09-Oct-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	527.35	SUPPLIES AND SERVICES
09-Oct-19	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,652.00	SUPPLIES AND SERVICES
30-Oct-19	Ec Dev	SOMERSET COUNTY COUNCIL	Conf & Meet Exp (not catering)	2,352.50	SUPPLIES AND SERVICES
30-Oct-19	Hinkley	SOMERSET COUNTY COUNCIL	Grants (No gds/srv rec)	5,000.00	TRANSFER PAYMENTS
09-Oct-19	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	1,255.07	SUPPLIES AND SERVICES
04-Oct-19	Corporate & Democratic	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,512.37	SUPPLIES AND SERVICES
30-Oct-19	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,719.65	SUPPLIES AND SERVICES
02-Oct-19	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	556.60	SUPPLIES AND SERVICES
25-Oct-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	3,078.39	SUPPLIES AND SERVICES
25-Oct-19	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	3,078.39	SUPPLIES AND SERVICES
16-Oct-19	Licensing & Parking	BRITISH PARKING ASSOCIATION	Subscriptions & Publications	897.00	SUPPLIES AND SERVICES
09-Oct-19	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	635.79	SUPPLIES AND SERVICES
18-Oct-19	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	3,050.36	SUPPLIES AND SERVICES
25-Oct-19	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	950.04	SUPPLIES AND SERVICES
25-Oct-19	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	2,959.92	SUPPLIES AND SERVICES
23-Oct-19	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
04-Oct-19	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
04-Oct-19	Homeless	WESSEX WATER SERVICES LTD	Rents	3,005.00	PREMISES RELATED EXPENDITURE
16-Oct-19	Estates	GLL (TRADING) LIMITED	Consultants	698.79	SUPPLIES AND SERVICES
23-Oct-19	Technology	INSIGHT DIRECT (UK) LTD	Contract Payment	1,004.68	THIRD PARTY PAYMENTS
16-Oct-19	Licensing & Parking	ZURICH MUNICIPAL	General Insurance	1,000.00	SUPPLIES AND SERVICES
16-Oct-19	Strategy	PETER BRETT ASSOCIATES	Consultants	13,846.60	SUPPLIES AND SERVICES
30-Oct-19	Tenant Engagement	CAPITA BUSINESS SERVICES LTD	ICT - Support	600.00	SUPPLIES AND SERVICES
30-Oct-19	Tenant Engagement	CAPITA BUSINESS SERVICES LTD	ICT - Support	600.00	SUPPLIES AND SERVICES
09-Oct-19	HRA, Grounds, Nursery	NPOWER	Electricity	1,089.74	PREMISES RELATED EXPENDITURE
04-Oct-19	Localities Op and staff costs	LEX AUTOLEASE LTD	Operating Lease	1,401.74	TRANSPORT RELATED EXPENDITURE
04-Oct-19	Localities Op and staff costs	LEX AUTOLEASE LTD	Operating Lease	1,890.96	TRANSPORT RELATED EXPENDITURE
04-Oct-19	Localities Op and staff costs	LEX AUTOLEASE LTD	Operating Lease	2,078.00	TRANSPORT RELATED EXPENDITURE
04-Oct-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	850.26	EMPLOYEES
11-Oct-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	850.26	EMPLOYEES
25-Oct-19	Strategic Board	VENN GROUP LTD	Agency Staff covering Temp Pos	781.32	EMPLOYEES
11-Oct-19	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	74,262.82	THIRD PARTY PAYMENTS
25-Oct-19	Homeless	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	42,521.00	THIRD PARTY PAYMENTS
16-Oct-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL

02-Oct-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
11-Oct-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,162.00	EMPLOYEES
16-Oct-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	589.00	CAPITAL
16-Oct-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	589.00	CAPITAL
16-Oct-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,204.00	EMPLOYEES
30-Oct-19	HRA, Grounds, Nursery	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
30-Oct-19	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	589.00	CAPITAL
02-Oct-19	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	706.11	PREMISES RELATED EXPENDITURE
04-Oct-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	5,076.95	PREMISES RELATED EXPENDITURE
04-Oct-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,592.81	PREMISES RELATED EXPENDITURE
04-Oct-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,661.53	PREMISES RELATED EXPENDITURE
04-Oct-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	593.21	PREMISES RELATED EXPENDITURE
04-Oct-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	515.62	PREMISES RELATED EXPENDITURE
04-Oct-19	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,465.88	PREMISES RELATED EXPENDITURE
04-Oct-19	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,031.67	PREMISES RELATED EXPENDITURE
11-Oct-19	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	906.18	PREMISES RELATED EXPENDITURE
11-Oct-19	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,601.33	PREMISES RELATED EXPENDITURE
11-Oct-19	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,974.52	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	814.59	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	698.71	PREMISES RELATED EXPENDITURE
16-Oct-19	Customer Contact	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,682.12	PREMISES RELATED EXPENDITURE
18-Oct-19	Customer Contact	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	645.81	PREMISES RELATED EXPENDITURE
23-Oct-19	Facilities Asset management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,019.93	PREMISES RELATED EXPENDITURE
23-Oct-19	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,712.91	PREMISES RELATED EXPENDITURE
09-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,144.35	EMPLOYEES
09-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,056.00	EMPLOYEES
09-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2,080.00	EMPLOYEES
09-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,068.06	EMPLOYEES
23-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,144.35	EMPLOYEES
23-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	900.27	EMPLOYEES
23-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,144.35	EMPLOYEES
25-Oct-19	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,004.49	EMPLOYEES
25-Oct-19	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
25-Oct-19	Licensing & Parking	EDF ENERGY	Electricity	786.58	PREMISES RELATED EXPENDITURE
02-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	3,959.92	PREMISES RELATED EXPENDITURE
16-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	1,807.41	PREMISES RELATED EXPENDITURE
18-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	861.28	PREMISES RELATED EXPENDITURE
23-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	4,039.80	PREMISES RELATED EXPENDITURE
23-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	853.74	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	8,565.36	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	7,201.98	PREMISES RELATED EXPENDITURE

25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	1,305.55	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	10,332.44	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	6,360.54	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	6,384.50	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	5,820.47	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	7,241.03	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	4,505.40	PREMISES RELATED EXPENDITURE
25-Oct-19	Asset Asset Management	EDF ENERGY	Electricity	4,504.26	PREMISES RELATED EXPENDITURE
18-Oct-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	562.50	EMPLOYEES
18-Oct-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	555.00	EMPLOYEES
18-Oct-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	547.50	EMPLOYEES
18-Oct-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	555.00	EMPLOYEES
18-Oct-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	555.00	EMPLOYEES
18-Oct-19	Bereavement	OFFICE ANGELS	Agency Staff covering Perm Pos	555.00	EMPLOYEES
04-Oct-19	Tenant Engagement	HMCTS	Legal Cost & Services	2,364.00	SUPPLIES AND SERVICES
23-Oct-19	Tenant Engagement	HMCTS	Legal Cost & Services	3,575.00	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	4,567.29	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	845.23	SUPPLIES AND SERVICES
16-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,200.98	SUPPLIES AND SERVICES
18-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,691.65	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,519.84	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,128.75	SUPPLIES AND SERVICES
23-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,399.84	SUPPLIES AND SERVICES
23-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,313.75	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,163.86	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,012.10	SUPPLIES AND SERVICES
30-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,187.00	SUPPLIES AND SERVICES
30-Oct-19	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,257.09	SUPPLIES AND SERVICES
23-Oct-19	Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
23-Oct-19	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
16-Oct-19	Improvements HRA	BH COMPLIANCE LTD	Refurbishment	1,455.00	CAPITAL
16-Oct-19	HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	6,844.46	PREMISES RELATED EXPENDITURE
23-Oct-19	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	640.53	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	517.75	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	545.00	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Responsive Maintenance	523.20	PREMISES RELATED EXPENDITURE
30-Oct-19	Social Housing Development Pro	LINK POWER	Professional Fees	1,550.00	CAPITAL
16-Oct-19	IT Projects	SHI INTERNATIONAL CORP (SHI UK)	IT Software	5,525.29	CAPITAL
16-Oct-19	Technology	SHI INTERNATIONAL CORP (SHI UK)	ICT - R & M	541.35	SUPPLIES AND SERVICES
16-Oct-19	Technology	SHI INTERNATIONAL CORP (SHI UK)	ICT - R & M	883.40	SUPPLIES AND SERVICES
30-Oct-19	Improvements HRA	ACUTANCE CONSULTING	IT Software	7,560.95	CAPITAL

23-Oct-19	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	971.89	CURRENT ASSETS
04-Oct-19	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	560.77	CURRENT ASSETS
23-Oct-19	Localities Op and staff costs	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Clothing & Uniform Purchases	2,956.60	SUPPLIES AND SERVICES
09-Oct-19	Flood Alleviation	CARTER JONAS	Consultants	1,600.50	SUPPLIES AND SERVICES
23-Oct-19	Change Programme	CS SOLUTIONS LTD	Consultants	9,000.00	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	ALDER KING PROPERTY CONSULTANTS	Bldgs - Servicing	637.00	PREMISES RELATED EXPENDITURE
11-Oct-19	Commerical Investment	ALDER KING PROPERTY CONSULTANTS	Consultants	3,850.00	SUPPLIES AND SERVICES
23-Oct-19	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	9,926.90	CAPITAL
23-Oct-19	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	198,072.14	CAPITAL
25-Oct-19	HRA, Grounds, Nursery	FAIRHURST	Bldgs - Responsive Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	KERNOCK PARK PLANTS LTD	Grds - Flowers & Shrubs	1,443.00	PREMISES RELATED EXPENDITURE
11-Oct-19	Coal Orchard	DWF LLP CLIENT ACCOUNT	Professional Fees	1,724.26	CAPITAL
04-Oct-19	Finance	SOMERSET COUNTY COUNCIL PENSION FUND	Fees & Hired Services	600.00	SUPPLIES AND SERVICES
02-Oct-19	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	251,839.00	HOLDING ACCOUNTS
02-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
16-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	21,908.18	EMPLOYEES
02-Oct-19	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	251,839.00	HOLDING ACCOUNTS
02-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
16-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	65,927.53	EMPLOYEES
16-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	188,036.36	EMPLOYEES
16-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	2,722.42	EMPLOYEES
16-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	157,689.58	EMPLOYEES
18-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
18-Oct-19	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	251,839.00	HOLDING ACCOUNTS
30-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	204,789.98	EMPLOYEES
30-Oct-19	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	7,435.40	EMPLOYEES
09-Oct-19	Customer Contact	THE CARLY PRESS LTD	Printing	790.00	SUPPLIES AND SERVICES
23-Oct-19	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Responsive Maintenance	887.96	PREMISES RELATED EXPENDITURE
25-Oct-19	Customer Op and Staff Costs	PLYMOUTH UNIVERSITY	Training - Qualification	1,100.00	EMPLOYEES
02-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
02-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
04-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
04-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
04-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	593.81	EMPLOYEES
04-Oct-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
04-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
04-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,506.56	EMPLOYEES
04-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
04-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	780.00	EMPLOYEES
04-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	752.95	EMPLOYEES
11-Oct-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	583.44	EMPLOYEES

11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
11-Oct-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
11-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,532.24	EMPLOYEES
11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
11-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	585.00	EMPLOYEES
11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	876.25	EMPLOYEES
11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	930.18	EMPLOYEES
11-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	829.29	EMPLOYEES
18-Oct-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,584.84	SUPPLIES AND SERVICES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
09-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.22	EMPLOYEES
18-Oct-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,854.60	SUPPLIES AND SERVICES
18-Oct-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,888.32	SUPPLIES AND SERVICES
18-Oct-19	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	583.44	EMPLOYEES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
18-Oct-19	Customer Op and Staff Costs	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,742.20	SUPPLIES AND SERVICES
18-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,429.52	EMPLOYEES
23-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	763.13	EMPLOYEES
18-Oct-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	848.48	EMPLOYEES
18-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	807.75	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
25-Oct-19	Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
25-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	864.56	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
25-Oct-19	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	763.13	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	508.95	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	911.33	EMPLOYEES
25-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	807.75	EMPLOYEES
23-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	930.18	EMPLOYEES
23-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	958.53	EMPLOYEES
23-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	656.97	EMPLOYEES
23-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	917.61	EMPLOYEES

23-Oct-19	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	807.75	EMPLOYEES
23-Oct-19	Technology	FIRMSTEP	ICT - Support	20,000.00	SUPPLIES AND SERVICES
23-Oct-19	Asset Asset Management	LAMBERT SMITH HAMPTON	Fees & Hired Services	1,500.00	SUPPLIES AND SERVICES
23-Oct-19	Income	LAMBERT SMITH HAMPTON	Consultants	1,500.00	SUPPLIES AND SERVICES
23-Oct-19	Asset Asset Management	LAMBERT SMITH HAMPTON	Consultants	1,250.00	SUPPLIES AND SERVICES
18-Oct-19	Hinkley	SOMERSET WILDLIFE TRUST	Grants (No gds/srv rec)	52,399.00	TRANSFER PAYMENTS
11-Oct-19	Technology	KONICA MINOLTA	ICT - Lease	5,980.20	SUPPLIES AND SERVICES
02-Oct-19	Communications & Engagement	TAKE ONE MEDIA LTD	Postage	1,050.00	SUPPLIES AND SERVICES
30-Oct-19	Tenancy Management	HORIZON	Contractors	896.50	SUPPLIES AND SERVICES
23-Oct-19	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	584.28	SUPPLIES AND SERVICES
25-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,617.00	EMPLOYEES
30-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,216.00	EMPLOYEES
30-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,406.00	EMPLOYEES
30-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,282.50	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	3,672.91	EMPLOYEES
30-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,178.00	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,698.50	EMPLOYEES
18-Oct-19	Commerical Investment	BUTLER & YOUNG CONSULTANTS LTD	Training - Non Qualification	2,398.00	EMPLOYEES
18-Oct-19	Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	990.00	SUPPLIES AND SERVICES
18-Oct-19	Bereavement	VIVEDIA LTD	Purchase for Resale	1,375.00	SUPPLIES AND SERVICES
23-Oct-19	Bereavement	VIVEDIA LTD	Purchase for Resale	755.00	SUPPLIES AND SERVICES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,626.10	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,769.50	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,790.40	EMPLOYEES
30-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	543.75	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,705.65	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
30-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	1,794.70	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	VIVID RESOURCING	Agency Staff covering Perm Pos	937.50	EMPLOYEES
31-Oct-19	Homeless	RED DEER COUNTRY LETTINGS LTD	3rd Prty Rent in Advance	1,495.00	THIRD PARTY PAYMENTS
16-Oct-19	Tenant Engagement	ALLPAY LTD	Bank Charges	1,109.48	SUPPLIES AND SERVICES
30-Oct-19	Asset Asset Management	SOLUTIONS AUDIO VISUAL LTD	ICT - Business Systems	812.99	SUPPLIES AND SERVICES
02-Oct-19	IT Projects	XMA LIMITED	IT Equipment Purchases	955.85	CAPITAL
18-Oct-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	5,803.00	CAPITAL
18-Oct-19	Externally Funded Projects	XMA LIMITED	IT Equipment Purchases	5,215.00	CAPITAL
16-Oct-19	Strategy	CONTEXT4D	Consultants	13,428.70	SUPPLIES AND SERVICES
09-Oct-19	Strategic Board	GATENBY SANDERSON	Fees & Hired Services	22,923.50	SUPPLIES AND SERVICES
09-Oct-19	Strategic Board	GATENBY SANDERSON	Fees & Hired Services	14,870.00	SUPPLIES AND SERVICES
23-Oct-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES

04-Oct-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	712.32	EMPLOYEES
11-Oct-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	755.20	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
23-Oct-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	920.00	EMPLOYEES
04-Oct-19	North Taunton Woolaway	SOMERSET STAIRLIFT & MOBILITY	Construction Works	1,600.00	CAPITAL
18-Oct-19	Firepool Regen	GULLY HOWARD TECHNICAL	Professional Fees	980.80	CAPITAL
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	7,042.00	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,268.00	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,140.00	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	960.00	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	10,438.00	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	5,575.00	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,114.00	PREMISES RELATED EXPENDITURE
04-Oct-19	Asset Asset Management	PORTER DODSON LLP	Consultants	900.00	SUPPLIES AND SERVICES
04-Oct-19	Licensing & Parking	CREDITCALL LIMITED	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
16-Oct-19	HRA, Grounds, Nursery	JAF SERVICES	Bldgs - Responsive Maintenance	2,407.50	PREMISES RELATED EXPENDITURE
09-Oct-19	Change Programme	WA CONSULTANTS	Consultants	8,360.00	SUPPLIES AND SERVICES
02-Oct-19	Change Programme	WA CONSULTANTS	Consultants	8,505.00	SUPPLIES AND SERVICES
04-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,875.00	SUPPLIES AND SERVICES
16-Oct-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
16-Oct-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
04-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
04-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
04-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,875.00	SUPPLIES AND SERVICES
09-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
09-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
09-Oct-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
09-Oct-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
16-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
09-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
16-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,800.00	SUPPLIES AND SERVICES
23-Oct-19	Change Programme	WA CONSULTANTS	Consultants	2,650.00	SUPPLIES AND SERVICES
23-Oct-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
25-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES
30-Oct-19	Change Programme	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
30-Oct-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
30-Oct-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
23-Oct-19	Bereavement	EYE DESIGN	Printing	750.00	SUPPLIES AND SERVICES
18-Oct-19	Homeless	ANDY CALPIN	3rd Prty Rent in Advance	2,200.00	THIRD PARTY PAYMENTS
30-Oct-19	Customer Op and Staff Costs	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	2,509.26	EMPLOYEES

16-Oct-19	Customer Op and Staff Costs	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	601.58	EMPLOYEES
18-Oct-19	Communications & Engagement	KEEFIKUS ENTERTAINMENT	Advertising for Staff Vacancie	600.00	EMPLOYEES
16-Oct-19	Corporate & Democratic	POWYS COUNTY COUNCIL	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
25-Oct-19	HRA, Grounds, Nursery	CORAM HOLDING LIMITED	Bldgs - Responsive Maintenance	562.43	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	CORAM HOLDING LIMITED	Bldgs - Planned Maintenance	649.46	PREMISES RELATED EXPENDITURE
30-Oct-19	North Taunton Woolaway	WENT WHELLER	Bldgs - Planned Maintenance	525.00	PREMISES RELATED EXPENDITURE
02-Oct-19	Asset Asset Management	C J LYNCH & SONS (MINEHEAD) LTD	Rents	2,677.50	PREMISES RELATED EXPENDITURE
02-Oct-19	Asset Asset Management	C J LYNCH & SONS (MINEHEAD) LTD	Rents	3,780.00	PREMISES RELATED EXPENDITURE
04-Oct-19	Licensing & Parking	Amey TPT Ltd	Rents	2,750.00	PREMISES RELATED EXPENDITURE
16-Oct-19	Customer Contact	AHA EVENTS LTD	Purchase for Resale	5,001.75	SUPPLIES AND SERVICES
23-Oct-19	Licensing & Parking	BEMROSE BOOTH LTD	Stationery	2,310.00	SUPPLIES AND SERVICES
18-Oct-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	553.87	PREMISES RELATED EXPENDITURE
02-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	893.75	CURRENT ASSETS
23-Oct-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	779.29	PREMISES RELATED EXPENDITURE
23-Oct-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,924.31	PREMISES RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,958.28	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	584.46	PREMISES RELATED EXPENDITURE
18-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	5,709.65	CURRENT ASSETS
25-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	678.20	CURRENT ASSETS
30-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	3,132.60	CURRENT ASSETS
25-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	3,328.73	CURRENT ASSETS
30-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	2,515.53	CURRENT ASSETS
25-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	3,091.72	CURRENT ASSETS
25-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	635.20	CURRENT ASSETS
25-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	7,212.80	CURRENT ASSETS
25-Oct-19	Balance Sheet	ELECTRIC CENTER	Inventory	657.60	CURRENT ASSETS
16-Oct-19	Facilities Asset management	EVAC CHAIR INTERNATIONAL LTD	Bldgs - Health & Safety	3,450.50	PREMISES RELATED EXPENDITURE
02-Oct-19	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	834.03	PREMISES RELATED EXPENDITURE
02-Oct-19	Finance	CIPFA BUSINESS LIMITED	Subscriptions & Publications	11,510.00	SUPPLIES AND SERVICES
16-Oct-19	Customer Contact	SUPERBREAK	Purchase for Resale	1,264.00	SUPPLIES AND SERVICES
11-Oct-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	543.00	CAPITAL
11-Oct-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	22,900.00	CAPITAL
02-Oct-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	11,450.00	CAPITAL
02-Oct-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	11,450.00	CAPITAL
02-Oct-19	Externally Funded Projects	VODAFONE LIMITED (PAGING)	IT Equipment Purchases	543.00	CAPITAL
23-Oct-19	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	7,682.78	SUPPLIES AND SERVICES
09-Oct-19	Asset Asset Management	WALFORD SECURITY LIMITED	Materials	840.00	SUPPLIES AND SERVICES
04-Oct-19	HRA, Grounds, Nursery	CITY ELECTRICAL FACTORS LTD	Bldgs - Planned Maintenance	3,394.00	PREMISES RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	CITY ELECTRICAL FACTORS LTD	Bldgs - Planned Maintenance	1,476.00	PREMISES RELATED EXPENDITURE
18-Oct-19	Localities Op and staff costs	BRIDGWATER & TAUNTON COLLEGE	Training - Qualification	3,900.00	EMPLOYEES
02-Oct-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	587.94	CAPITAL

09-Oct-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
09-Oct-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
09-Oct-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	502.28	CAPITAL
23-Oct-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	613.76	CAPITAL
23-Oct-19	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	619.05	CAPITAL
02-Oct-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	775.52	EMPLOYEES
02-Oct-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	620.40	EMPLOYEES
02-Oct-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	749.66	EMPLOYEES
02-Oct-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	559.78	EMPLOYEES
09-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
09-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,876.19	EMPLOYEES
09-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
09-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
09-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
23-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40	EMPLOYEES
18-Oct-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,805.91	EMPLOYEES
18-Oct-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,407.88	EMPLOYEES
23-Oct-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	956.47	EMPLOYEES
18-Oct-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
16-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
16-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
18-Oct-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
16-Oct-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	930.61	EMPLOYEES
16-Oct-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,119.56	EMPLOYEES
23-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
23-Oct-19	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,399.45	EMPLOYEES
23-Oct-19	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
23-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,070.15	EMPLOYEES
23-Oct-19	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
23-Oct-19	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	504.09	EMPLOYEES
11-Oct-19	HRA, Grounds, Nursery	LUBBE & SONS (BULBS) LTD	Bldgs - Planned Maintenance	3,237.25	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA, Grounds, Nursery	LUBBE & SONS (BULBS) LTD	Bldgs - Planned Maintenance	1,242.88	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA, Grounds, Nursery	LUBBE & SONS (BULBS) LTD	Bldgs - Planned Maintenance	803.55	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,012.44	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,196.66	PREMISES RELATED EXPENDITURE
09-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	775.81	PREMISES RELATED EXPENDITURE
11-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	763.25	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,116.26	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	574.02	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	923.95	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,099.28	PREMISES RELATED EXPENDITURE

25-Oct-19	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,261.29	PREMISES RELATED EXPENDITURE
25-Oct-19	Balance Sheet	CERAMIC TILE DISTRIBUTORS	Inventory	515.06	CURRENT ASSETS
09-Oct-19	HRA, Grounds, Nursery	S. MORRIS LTD	Bldgs - Responsive Maintenance	522.00	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	845.41	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	755.03	PREMISES RELATED EXPENDITURE
23-Oct-19	Balance Sheet	PLUMBASE	Inventory	839.97	CURRENT ASSETS
09-Oct-19	Balance Sheet	PLUMBASE	Inventory	602.62	CURRENT ASSETS
30-Oct-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	569.47	PREMISES RELATED EXPENDITURE
23-Oct-19	Balance Sheet	PLUMBASE	Inventory	591.90	CURRENT ASSETS
23-Oct-19	Balance Sheet	PLUMBASE	Inventory	566.78	CURRENT ASSETS
23-Oct-19	Balance Sheet	PLUMBASE	Inventory	1,081.89	CURRENT ASSETS
25-Oct-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Planned Maintenance	745.08	PREMISES RELATED EXPENDITURE
25-Oct-19	Balance Sheet	PLUMBASE	Inventory	591.90	CURRENT ASSETS
25-Oct-19	HRA, Grounds, Nursery	PLUMBASE	Bldgs - Responsive Maintenance	603.61	PREMISES RELATED EXPENDITURE
25-Oct-19	Balance Sheet	PLUMBASE	Inventory	2,119.74	CURRENT ASSETS
25-Oct-19	Balance Sheet	PLUMBASE	Inventory	580.46	CURRENT ASSETS
25-Oct-19	Balance Sheet	PLUMBASE	Inventory	2,150.32	CURRENT ASSETS
23-Oct-19	Flood Alleviation	ENVIRONMENT AGENCY	Consultants	17,867.81	SUPPLIES AND SERVICES
02-Oct-19	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816.00	CURRENT ASSETS
25-Oct-19	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816.00	CURRENT ASSETS
25-Oct-19	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816.00	CURRENT ASSETS
04-Oct-19	Corporate & Democratic	NATIONAL WESTMINSTER BANK PLC	Bank Charges	4,575.72	SUPPLIES AND SERVICES
02-Oct-19	Revs & Bens	OPAL ENVELOPES (SAPPHIRE)	Stationery	535.00	SUPPLIES AND SERVICES
16-Oct-19	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	4,570.91	SUPPLIES AND SERVICES
18-Oct-19	Externally Funded Projects	WIVELISCOMBE TOWN COUNCIL	Grant Payments	2,285.07	CAPITAL
25-Oct-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
30-Oct-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
30-Oct-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
30-Oct-19	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
16-Oct-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,115.14	THIRD PARTY PAYMENTS
16-Oct-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,669.00	THIRD PARTY PAYMENTS
18-Oct-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,290.32	THIRD PARTY PAYMENTS
16-Oct-19	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	31,270.87	THIRD PARTY PAYMENTS
25-Oct-19	Customer Contact	CCS MEDIA LTD	Agency Staff covering Perm Pos	855.50	EMPLOYEES
04-Oct-19	HRA, Grounds, Nursery	GEORGE CARR & SONS (SAWS) LTD	Equipment - Purchases	7,428.00	SUPPLIES AND SERVICES
04-Oct-19	HRA, Grounds, Nursery	GEORGE CARR & SONS (SAWS) LTD	Equipment - Purchases	6,989.00	SUPPLIES AND SERVICES
11-Oct-19	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
09-Oct-19	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
18-Oct-19	Localities Op and staff costs	SCOT GROUP LTD	Hired Vehicles	1,304.12	TRANSPORT RELATED EXPENDITURE
02-Oct-19	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	2,521.96	PREMISES RELATED EXPENDITURE
09-Oct-19	Balance Sheet	BUILDBASE LTD	Inventory	871.79	CURRENT ASSETS

30-Oct-19	Balance Sheet	BUILDBASE LTD	Inventory	1,231.17	CURRENT ASSETS
30-Oct-19	Balance Sheet	BUILDBASE LTD	Inventory	1,516.41	CURRENT ASSETS
23-Oct-19	Financing & Investment Income	VALUATION OFFICE AGENCY	Valuations	750.00	SUPPLIES AND SERVICES
30-Oct-19	Revs & Bens	CIVICA UK LTD	Council Tax	869.50	PREMISES RELATED EXPENDITURE
30-Oct-19	People Managers	CIVICA UK LTD	Training - Non Qualification	5,720.00	EMPLOYEES
02-Oct-19	People Managers	REED BUSINESS INFORMATION	Subscriptions & Publications	981.00	SUPPLIES AND SERVICES
09-Oct-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	605.58	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	1,217.08	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	672.70	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	JEWSON LTD	Bldgs - Responsive Maintenance	580.81	PREMISES RELATED EXPENDITURE
25-Oct-19	Balance Sheet	JEWSON LTD	Inventory	844.70	CURRENT ASSETS
09-Oct-19	Elections and members	TAKE ART LTD	Civic Fund	2,000.00	SUPPLIES AND SERVICES
09-Oct-19	Social Housing Development Pro	CLARKE WILLMOTT	Professional Fees	1,680.00	CAPITAL
18-Oct-19	Externally Funded Projects	NORTON FITZWARREN PARISH COUNCIL	Grant Payments	6,657.22	CAPITAL
16-Oct-19	Cuckoo Meadow	YOUNG SOMERSET	Grant (non Govt)	2,139.11	INCOME
18-Oct-19	Externally Funded Projects	CHEDDON FITZPAINE PARISH COUNCIL	Grant Payments	815.80	CAPITAL
18-Oct-19	Externally Funded Projects	BISHOPS HULL PARISH COUNCIL	Grant Payments	3,524.39	CAPITAL
09-Oct-19	Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	61,666.67	CAPITAL
18-Oct-19	Externally Funded Projects	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	16,340.09	CAPITAL
18-Oct-19	Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	70,833.33	CAPITAL
18-Oct-19	Externally Funded Projects	LANGFORD BUDVILLE PARISH COUNCIL	Grant Payments	1,809.57	CAPITAL
16-Oct-19	Capital S106	WEST MONKTON PARISH COUNCIL	Grant Payments	729.16	CAPITAL
18-Oct-19	Externally Funded Projects	WEST MONKTON PARISH COUNCIL	Grant Payments	49,498.54	CAPITAL
30-Oct-19	Capital S106	WEST MONKTON PARISH COUNCIL	Grant Payments	3,905.89	CAPITAL
18-Oct-19	Externally Funded Projects	WEST BUCKLAND PARISH COUNCIL	Grant Payments	633.10	CAPITAL
18-Oct-19	Externally Funded Projects	BURROWBRIDGE PARISH COUNCIL	Grant Payments	3,680.43	CAPITAL
18-Oct-19	Externally Funded Projects	BISHOPS LYDEARD & COTHELSTONE PARIS	Grant Payments	9,205.17	CAPITAL
09-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
09-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
02-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
02-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
16-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
16-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
16-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
16-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
16-Oct-19	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
02-Oct-19	Homeless	BEACON LEE & WARD	3rd Prty Rent in Advance	1,450.00	THIRD PARTY PAYMENTS
23-Oct-19	Tenant Engagement	SAVILLS (UK) LTD	Consultants	7,589.28	SUPPLIES AND SERVICES
18-Oct-19	Tenant - Lettings	GAZPROM MARKETING & TRADING	Gas	702.03	PREMISES RELATED EXPENDITURE
16-Oct-19	Perform & Gov	MARTIN JAMES CONSULTANCY LTD	Consultants	3,435.80	SUPPLIES AND SERVICES
04-Oct-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	546.00	PREMISES RELATED EXPENDITURE

02-Oct-19	Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
02-Oct-19	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	971.00	PREMISES RELATED EXPENDITURE
18-Oct-19	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Contract Cleaning	720.00	PREMISES RELATED EXPENDITURE
23-Oct-19	North Taunton Woolaway	ARK REMOVALS AND STORAGE LIMITED	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
30-Oct-19	North Taunton Woolaway	ARK REMOVALS AND STORAGE LIMITED	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
16-Oct-19	HRA, Grounds, Nursery	GLASDON UK LTD	Fees & Hired Services	1,895.79	SUPPLIES AND SERVICES
11-Oct-19	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	2,027.55	SUPPLIES AND SERVICES
16-Oct-19	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	1,469.65	SUPPLIES AND SERVICES
16-Oct-19	Balance Sheet	ARCO SOUTH WEST	Inventory	831.46	CURRENT ASSETS
16-Oct-19	Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	9,737.00	TRANSFER PAYMENTS
16-Oct-19	Tenant Engagement	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	42,000.00	TRANSFER PAYMENTS
30-Oct-19	Tenant Engagement	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	42,000.00	TRANSFER PAYMENTS
11-Oct-19	Hinkley	MAGNA HOUSING LIMITED	Grants (No gds/srv rec)	35,800.00	TRANSFER PAYMENTS
30-Oct-19	Hinkley	MAGNA HOUSING LIMITED	Grants (No gds/srv rec)	35,800.00	TRANSFER PAYMENTS
16-Oct-19	HRA, Grounds, Nursery	JCB FINANCE LTD	Veh costs - cleaning	790.88	TRANSPORT RELATED EXPENDITURE
09-Oct-19	Homeless	APC REMOVALS	Fees & Hired Services	544.00	SUPPLIES AND SERVICES
02-Oct-19	Technology	SPECIALIST COMPUTER CENTRES	ICT - Support	1,000.00	SUPPLIES AND SERVICES
23-Oct-19	HRA, Grounds, Nursery	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	628.02	PREMISES RELATED EXPENDITURE
30-Oct-19	Strategy	ARC	Bed & Breakfast	150,000.00	THIRD PARTY PAYMENTS
09-Oct-19	Change Programme	COSIGNS	Veh costs - r&m	1,260.00	TRANSPORT RELATED EXPENDITURE
09-Oct-19	Change Programme	COSIGNS	Veh costs - r&m	585.00	TRANSPORT RELATED EXPENDITURE
16-Oct-19	Change Programme	COSIGNS	Veh costs - r&m	895.00	TRANSPORT RELATED EXPENDITURE
16-Oct-19	Change Programme	COSIGNS	Veh costs - r&m	720.00	TRANSPORT RELATED EXPENDITURE
30-Oct-19	Change Programme	COSIGNS	Veh costs - r&m	1,025.00	TRANSPORT RELATED EXPENDITURE
25-Oct-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	826.55	SUPPLIES AND SERVICES
25-Oct-19	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	801.70	SUPPLIES AND SERVICES
02-Oct-19	HRA, Grounds, Nursery	MARK ONE CONSULTANTS LTD	ICT - Business Systems	4,020.00	SUPPLIES AND SERVICES
25-Oct-19	Coastal	PARRETT INTERNAL DRAINAGE BOARD	Somerset Rivers Authority	28,865.38	THIRD PARTY PAYMENTS
11-Oct-19	HRA, Grounds, Nursery	DEVON GARDEN MACHINERY	Equipment - Purchases	1,710.00	SUPPLIES AND SERVICES
30-Oct-19	Customer Contact	STAGECOACH SERVICES LTD	Purchase for Resale	612.14	SUPPLIES AND SERVICES
18-Oct-19	Balance Sheet	CROWN PAINTS LTD	Inventory	877.16	CURRENT ASSETS
02-Oct-19	HRA, Grounds, Nursery	AWP SERVICES LTD	Bldgs - Responsive Maintenance	630.00	PREMISES RELATED EXPENDITURE
09-Oct-19	Town Centre	CHARACTER GRAPHICS	Design Costs	941.00	CAPITAL
02-Oct-19	Firepool Regen	LEWIS BROWN LTD	Professional Fees	4,475.00	CAPITAL
30-Oct-19	Technology	TUNSTALL HEALTHCARE (UK) LTD	ICT - Business Systems	9,618.45	SUPPLIES AND SERVICES
25-Oct-19	Planning	DE LAGE LANDEN LEASING LTD	ICT - R & M	722.67	SUPPLIES AND SERVICES
25-Oct-19	Planning	DE LAGE LANDEN LEASING LTD	ICT - R & M	722.67	SUPPLIES AND SERVICES
25-Oct-19	Balance Sheet	WESTWOOD FENCING	Inventory	580.30	CURRENT ASSETS
16-Oct-19	HRA, Grounds, Nursery	WESTERN FUEL	Veh costs - fuel	816.22	TRANSPORT RELATED EXPENDITURE
23-Oct-19	Asset Asset Management	TRAVEL.CLOUD	Public Transport	729.90	TRANSPORT RELATED EXPENDITURE
30-Oct-19	Asset Asset Management	TRAVEL.CLOUD	Public Transport	546.60	TRANSPORT RELATED EXPENDITURE

30-Oct-19	HRA, Grounds, Nursery	SPEEDY HIRE LIMITED	Bldgs - Planned Maintenance	1,702.00	PREMISES RELATED EXPENDITURE
04-Oct-19	Customer Contact	GREAT DORSET STEAM FAIR	Purchase for Resale	1,197.00	SUPPLIES AND SERVICES
23-Oct-19	Elections and members	LATCHAM DIRECT LTD	Stationery	716.51	SUPPLIES AND SERVICES
23-Oct-19	Elections and members	LATCHAM DIRECT LTD	Stationery	5,991.00	SUPPLIES AND SERVICES
18-Oct-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	601.60	SUPPLIES AND SERVICES
18-Oct-19	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	1,254.00	SUPPLIES AND SERVICES
04-Oct-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	1,200.00	TRANSPORT RELATED EXPENDITURE
04-Oct-19	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	10,976.63	TRANSPORT RELATED EXPENDITURE
09-Oct-19	Localities Op and staff costs	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	894.79	TRANSPORT RELATED EXPENDITURE
25-Oct-19	Estates	GROVES XTREME CLEAN	Bldgs - Responsive Maintenance	685.00	PREMISES RELATED EXPENDITURE
18-Oct-19	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
23-Oct-19	Externally Funded Projects	COTFORD ST LUKE PARISH COUNCIL	Grant Payments	22,201.36	CAPITAL
18-Oct-19	HRA, Grounds, Nursery	SOMERSET ART WORKS LTD	Consultants	900.00	SUPPLIES AND SERVICES
16-Oct-19	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33	PREMISES RELATED EXPENDITURE
11-Oct-19	Facilities Asset management	3D SECURITY LTD	Security	3,157.38	SUPPLIES AND SERVICES
18-Oct-19	Facilities Asset management	3D SECURITY LTD	Security	2,726.25	SUPPLIES AND SERVICES
18-Oct-19	Strategy	STUART TODD ASSOCIATES LTD	Fees & Hired Services	4,675.00	SUPPLIES AND SERVICES
11-Oct-19	Customer Contact	CHAMBER PHILHARMONIA COLOGNE	Purchase for Resale	1,537.20	SUPPLIES AND SERVICES
02-Oct-19	Corporate & Democratic	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	32,116.25	SUPPLIES AND SERVICES
11-Oct-19	Balance Sheet	KINGFISHER PACKAGING	Inventory	590.74	CURRENT ASSETS
18-Oct-19	Customer Contact	TAUNTON THEATRE ASSOCIATION LTD	Purchase for Resale	537.70	SUPPLIES AND SERVICES
09-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,385.41	SUPPLIES AND SERVICES
02-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
18-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,058.58	EMPLOYEES
23-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,613.82	EMPLOYEES
11-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,194.22	SUPPLIES AND SERVICES
11-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,230.85	SUPPLIES AND SERVICES
18-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,335.78	EMPLOYEES
18-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,281.16	SUPPLIES AND SERVICES
18-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,181.88	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Contractors	1,267.88	SUPPLIES AND SERVICES
30-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,074.78	EMPLOYEES
25-Oct-19	Customer Op and Staff Costs	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,536.27	EMPLOYEES
16-Oct-19	Tenant Engagement	SOCIAL TELECOMS CIC	ICT - Software	3,960.00	SUPPLIES AND SERVICES
11-Oct-19	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	573.00	PREMISES RELATED EXPENDITURE
11-Oct-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	16,901.30	CAPITAL
11-Oct-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	4,040.00	CAPITAL
16-Oct-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	609.00	CAPITAL
16-Oct-19	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	1,052.00	CAPITAL
25-Oct-19	Improvements HRA	LOW CARBON EXCHANGE LTD	Refurbishment	2,452.20	CAPITAL
04-Oct-19	Homeless	CSL DUALCOM LTD	ICT - Mobile Phones	3,335.31	SUPPLIES AND SERVICES

30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,106.93	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	623.28	PREMISES RELATED EXPENDITURE
25-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	748.60	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	716.21	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	593.27	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	789.58	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	725.43	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	569.45	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	792.86	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	787.27	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	730.74	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	626.34	PREMISES RELATED EXPENDITURE
30-Oct-19	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	809.97	PREMISES RELATED EXPENDITURE
18-Oct-19	Homeless	TELEALARM EUROPE GMBH	F&C for Services	1,950.00	INCOME
18-Oct-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	770.00	CAPITAL
30-Oct-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	975.00	CAPITAL
30-Oct-19	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	2,475.00	CAPITAL
30-Oct-19	Licensing & Parking	MONTAGU EVANS LLP	Premises Insurance	1,620.64	PREMISES RELATED EXPENDITURE
02-Oct-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	14,477.26	HOLDING ACCOUNTS
11-Oct-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	24,337.67	HOLDING ACCOUNTS
18-Oct-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	14,598.89	HOLDING ACCOUNTS
23-Oct-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	12,401.36	HOLDING ACCOUNTS
30-Oct-19	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	9,005.53	HOLDING ACCOUNTS
09-Oct-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	8,607.75	TRANSPORT RELATED EXPENDITURE
09-Oct-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	676.77	TRANSPORT RELATED EXPENDITURE
23-Oct-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	541.16	TRANSPORT RELATED EXPENDITURE
23-Oct-19	Localities Op and staff costs	THE FUELCARD PEOPLE	Veh costs - fuel	7,781.81	TRANSPORT RELATED EXPENDITURE
23-Oct-19	People Managers	MY STAFF SHOP LIMITED	Fees & Hired Services	5,776.70	SUPPLIES AND SERVICES
02-Oct-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	4,950.00	EMPLOYEES
09-Oct-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	4,675.00	EMPLOYEES
18-Oct-19	Asset Asset Management	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,520.00	EMPLOYEES
23-Oct-19	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,100.00	EMPLOYEES
23-Oct-19	Asset Asset Management	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
25-Oct-19	Asset Asset Management	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
25-Oct-19	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1,500.00	SUPPLIES AND SERVICES
04-Oct-19	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,455.00	EMPLOYEES
23-Oct-19	Social Housing Development Pro	LIVEST WEST HOMES LIMITED	Professional Fees	3,300.00	CAPITAL
23-Oct-19	Capital S106 Hinkley	MINEHEAD TOWN COUNCIL	Grant Payments	121,270.00	CAPITAL
02-Oct-19	Hinkley	EXMOOR TOURIST ASSOCIATION	Publicity Promotions & Advert	4,166.67	SUPPLIES AND SERVICES
09-Oct-19	Technology	SOUTH WEST COMMUNICATIONS GROUP	ICT - Services	2,135.38	SUPPLIES AND SERVICES
11-Oct-19	Cuckoo Meadow	MINEHEAD EYE	Grant (non Govt)	1,529.25	INCOME

16-Oct-19	HRA, Grounds, Nursery	MR C D A CRIDDLE	Bldgs - Lift Repairs	1,768.00	PREMISES RELATED EXPENDITURE
09-Oct-19	Hinkley	VISIT SOMERSET	Fees & Hired Services	10,000.00	SUPPLIES AND SERVICES
04-Oct-19	Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
02-Oct-19	Hinkley	SERVICES FOR TOURISM	Publicity Promotions & Advert	1,780.00	SUPPLIES AND SERVICES
23-Oct-19	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
09-Oct-19	Customer Op and Staff Costs	Lewis Davey Professional Services Ltd	Agency Staff covering Perm Pos	6,262.40	EMPLOYEES
09-Oct-19	Taunton Tech	MRMU Lisieux Way Ltd	Consultants Costs	100,000.00	CAPITAL
02-Oct-19	Homeless	Broadway Lodge Limited	Voluntary Associations	3,000.00	THIRD PARTY PAYMENTS
02-Oct-19	Homeless	Broadway Lodge Limited	Voluntary Associations	5,142.86	THIRD PARTY PAYMENTS
23-Oct-19	Communications & Engagement	Daffodil PR & Communications Ltd	Publicity Promotions & Advert	900.00	SUPPLIES AND SERVICES
02-Oct-19	Hinkley	Simply Zesty	Publicity Promotions & Advert	19,406.25	SUPPLIES AND SERVICES
16-Oct-19	People Managers	Somerset Rural Training	Training - Non Qualification	520.00	EMPLOYEES
16-Oct-19	People Managers	Somerset Rural Training	Training - Non Qualification	1,510.00	EMPLOYEES
16-Oct-19	Customer Op and Staff Costs	Chartered Institute Environmental Health	Advertising for Staff Vacancie	1,300.00	EMPLOYEES
25-Oct-19	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	30,000.00	THIRD PARTY PAYMENTS
18-Oct-19	Elections and members	Sight and Sound Technology Ltd	Members - Travel	1,290.00	SUPPLIES AND SERVICES
23-Oct-19	Tenant Engagement	The Lean Partnership Ltd	Consultants	10,122.88	SUPPLIES AND SERVICES
16-Oct-19	Community Safety	Bridge Technical Consultants Ltd	Contractors	2,400.00	SUPPLIES AND SERVICES
04-Oct-19	Strategy	Deyton Bell Limited	Consultants	9,000.00	SUPPLIES AND SERVICES
02-Oct-19	Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	3,500.00	SUPPLIES AND SERVICES
02-Oct-19	Improvements HRA	Eleven 10 Architecture Limited	Refurbishment	680.00	CAPITAL
02-Oct-19	HRA, Grounds, Nursery	PLP PROPERTY CONSULTANTS LTD	Valuations	1,500.00	SUPPLIES AND SERVICES
02-Oct-19	HRA, Grounds, Nursery	PLP PROPERTY CONSULTANTS LTD	Valuations	1,750.00	SUPPLIES AND SERVICES
02-Oct-19	HRA, Grounds, Nursery	PLP PROPERTY CONSULTANTS LTD	Valuations	1,750.00	SUPPLIES AND SERVICES
09-Oct-19	Other Projects	Harris Bros & Collard Ltd	Construction Works	41,325.00	CAPITAL
02-Oct-19	Hinkley	Williton RBL Target Shooting Club	Grants (No gds/srv rec)	1,610.94	TRANSFER PAYMENTS
25-Oct-19	Commercial, Investment and Cha	Tristone Nash Limited	Agency Staff covering Perm Pos	800.00	EMPLOYEES
25-Oct-19	Commercial, Investment and Cha	Tristone Nash Limited	Agency Staff covering Perm Pos	1,200.00	EMPLOYEES
18-Oct-19	Commercial, Investment and Cha	Tristone Nash Limited	Agency Staff covering Perm Pos	1,200.00	EMPLOYEES
25-Oct-19	Commercial, Investment and Cha	Tristone Nash Limited	Agency Staff covering Perm Pos	1,200.00	EMPLOYEES
02-Oct-19	HRA, Grounds, Nursery	Aerosol Art	Consultants	700.00	SUPPLIES AND SERVICES
23-Oct-19	HRA, Grounds, Nursery	Aerosol Art	Fees & Hired Services	3,220.00	SUPPLIES AND SERVICES
18-Oct-19	North Taunton Woolaway	Croft Surveyors	Consultants	715.00	SUPPLIES AND SERVICES
11-Oct-19	Town Centre regen	Royal Haskoning DHV	Consultants	4,995.00	SUPPLIES AND SERVICES
25-Oct-19	Customer Op and Staff Costs	Redactive Media Sales Ltd	Advertising for Staff Vacancie	595.00	EMPLOYEES
09-Oct-19	Homeless	Smart Communities Ltd	Fees & Hired Services	3,088.52	SUPPLIES AND SERVICES
09-Oct-19	Homeless	Smart Communities Ltd	Fees & Hired Services	4,040.98	SUPPLIES AND SERVICES