

Spend Over £500 for the month of November 2019

| Date of Expenditure | Department | Beneficiary | Purpose of Expenditure | Amount (net) | Merchant Category |
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| 20-Nov-19 | Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Planned Maintenance | 930.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Responsive Maintenance | 1,200.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Planned Maintenance | 750.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Planned Maintenance | 820.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 | HRA, Grounds, Nursery | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 525.76 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 | HRA, Grounds, Nursery | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 1,456.99 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | HRA, Grounds, Nursery | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 568.20 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | HRA, Grounds, Nursery | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 1,451.84 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Responsive Maintenance | 3,499.65 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,902.24 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 600.82 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 867.76 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,044.32 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 2,435.96 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,031.71 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 931.29 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 861.65 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 583.59 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,953.05 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,747.85 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,458.61 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 2,580.23 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 4,182.12 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | HRA General Needs | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 789.21 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 | Major Works HRA Scheme | WESTERN FABRICATIONS LTD | Refurbishment | 541.29 | CAPITAL |
| 13-Nov-19 | HRA, Grounds, Nursery | A.E. BAILEY | Contractors | 9,765.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | HRA, Grounds, Nursery | A.E. BAILEY | Contractors | 767.50 | SUPPLIES AND SERVICES |
| 22-Nov-19 | HRA, Grounds, Nursery | A.E. BAILEY | Contractors | 6,175.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 | Asset Management | ABBEEY LIFTS LTD | Security | 660.00 | SUPPLIES AND SERVICES |
| 01-Nov-19 | HRA, Grounds, Nursery | TG ROOFING LTD | Bldgs - Responsive Maintenance | 998.00 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | HRA, Grounds, Nursery | MITIE PROPERTY SERVICES (UK) LTD | Bldgs - Planned Maintenance | 33,306.88 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | Major Works HRA Scheme | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 55,127.94 | CAPITAL |
| 13-Nov-19 | Major Works HRA Scheme | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 32,487.29 | CAPITAL |
| 29-Nov-19 | Improvements HRA | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 49,106.25 | CAPITAL |
| 01-Nov-19 | HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 | HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 556.20 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 686.40 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |

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| 13-Nov-19 HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 3,346.66 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 Asset Asset Management | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 4,199.24 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 HRA, Grounds, Nursery | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 1,524.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | RAM SCAFFOLDING (UK) LTD | Bldgs - Responsive Maintenance | 6,470.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 HRA, Grounds, Nursery | J THOMAS T/A JT ROOFING | Bldgs - Responsive Maintenance | 605.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 HRA, Grounds, Nursery | J THOMAS T/A JT ROOFING | Bldgs - Responsive Maintenance - | 570.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 HRA, Grounds, Nursery | J THOMAS T/A JT ROOFING | Bldgs - Responsive Maintenance | 570.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | PW SOLUTIONS | Bldgs - Planned Maintenance | 29,360.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | PW SOLUTIONS | Bldgs - Planned Maintenance - | 12,465.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | PW SOLUTIONS | Bldgs - Planned Maintenance | 12,465.00 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 Bereavement | DALE NIXON T/A TAUNTON FENCING COM | Bldgs - Responsive Maintenance | 1,452.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Partnerships | TAYLORWEST | Bldgs - Planned Maintenance | 2,184.87 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 4,937.56 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | A & N CONSTRUCTION | Bldgs - Planned Maintenance - | 3,704.36 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 3,704.36 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 532.25 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | STEVE WILKINS | Bldgs - Planned Maintenance | 866.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | STEVE WILKINS | Bldgs - Planned Maintenance - | 650.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | STEVE WILKINS | Bldgs - Planned Maintenance | 650.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | STEVE WILKINS | Bldgs - Planned Maintenance | 568.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 995.88 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance - | 795.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 795.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 878.95 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance - | 800.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 800.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 1,172.14 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance - | 1,022.14 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 1,022.14 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 1,074.29 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance - | 974.29 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 974.29 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 936.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance - | 786.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 786.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 1,347.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance - | 1,200.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 1,200.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 1,122.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance - | 935.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | 935.00 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | 1,699.47 | PREMISES RELATED EXPENDITURE |

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| 22-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 1,500.00 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,500.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 680.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 580.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 580.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 503.26 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 596.28 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 Asset Asset Management | KARESA DEVELOPMENTS LTD | Bldgs - Planned Maintenance | | 7,823.54 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Major Works HRA Scheme | VENTRO LTD | Refurbishment | | 10,458.00 | CAPITAL |
| 06-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 890.00 | CAPITAL |
| 06-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 595.00 | CAPITAL |
| 06-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 06-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 06-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 06-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 2,785.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 7,100.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 1,190.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 1,890.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 890.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 1,700.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 890.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 890.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 890.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 1,530.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 27-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 595.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 765.00 | CAPITAL |
| 27-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 595.00 | CAPITAL |
| 29-Nov-19 Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | | 595.00 | CAPITAL |

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| 29-Nov-19 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 765.00 | CAPITAL |
| 29-Nov-19 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 1,785.00 | CAPITAL |
| 13-Nov-19 | HRA, Grounds, Nursery | DAVE GARDNER AGRICULTURAL CONTRACTOR | Fees & Hired Services | 4,458.50 | SUPPLIES AND SERVICES |
| 13-Nov-19 | HRA, Grounds, Nursery | DAVE GARDNER AGRICULTURAL CONTRACTOR | Contractors | 11,419.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Asset Asset Management | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 12,440.10 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Asset Asset Management | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,125.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Asset Asset Management | REF ELECTRICS (TAUNTON) LTD | Bldgs - Responsive Maintenance | 1,992.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA, Grounds, Nursery | REF ELECTRICS (TAUNTON) LTD | Bldgs - Electrical Repairs | 1,898.82 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Partnerships | REF ELECTRICS (TAUNTON) LTD | Bldgs - Responsive Maintenance | 936.25 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Improvements HRA | REF ELECTRICS (TAUNTON) LTD | Refurbishment | 4,196.40 | CAPITAL |
| 27-Nov-19 | HRA, Grounds, Nursery | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,899.40 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,658.05 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | Asset Asset Management | BELL DECORATING GROUP LTD | Bldgs - Planned Maintenance | 2,718.75 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | North Taunton Woolaway | BELL DECORATING GROUP LTD | Refurbishment | 4,873.46 | CAPITAL |
| 29-Nov-19 | HRA, Grounds, Nursery | BELL DECORATING GROUP LTD | Bldgs - Responsive Maintenance | 51,365.75 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Major Works HRA Scheme | F. BAMFORD (ENGINEERING) LTD | Refurbishment | 45,805.10 | CAPITAL |
| 13-Nov-19 | Improvements HRA | CONTRAFLO (CFS) LTD | Construction Works | 641.25 | CAPITAL |
| 13-Nov-19 | North Taunton Woolaway | CONTRAFLO (CFS) LTD | Bldgs - Planned Maintenance | 1,018.75 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | North Taunton Woolaway | CONTRAFLO (CFS) LTD | Bldgs - Planned Maintenance | 1,937.60 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | North Taunton Woolaway | CONTRAFLO (CFS) LTD | Bldgs - Planned Maintenance | 2,512.50 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | North Taunton Woolaway | CONTRAFLO (CFS) LTD | Bldgs - Planned Maintenance | 2,850.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | North Taunton Woolaway | CONTRAFLO (CFS) LTD | Bldgs - Planned Maintenance | 1,343.75 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | Facilities Asset management | AVON ARMOUR LIMITED | Bldgs - Planned Maintenance | 776.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Other Projects | I N CHAPPEL | Construction Works | 5,395.86 | CAPITAL |
| 20-Nov-19 | Coastal | C J LYNCH & SONS (MINEHEAD) LTD | Bldgs - Responsive Maintenance | 3,500.00 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 | Social Housing Development Pro | Build Care Plus Ltd | Construction Works | 16,114.27 | CAPITAL |
| 27-Nov-19 | Improvements HRA | Westcountry Maintenance Services LTD | Refurbishment | 4,627.98 | CAPITAL |
| 08-Nov-19 | Asset Asset Management | Westcountry Maintenance Services LTD | Contractors | 23,900.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 | Improvements HRA | Westcountry Maintenance Services LTD | Refurbishment | 5,810.84 | CAPITAL |
| 08-Nov-19 | HRA, Grounds, Nursery | J Hewitt Maintenance Services | Grounds Maintenance | 980.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 | Improvements HRA | B Walsh & Sons Ltd | Refurbishment | 5,994.86 | CAPITAL |
| 06-Nov-19 | Improvements HRA | B Walsh & Sons Ltd | Refurbishment | - 1,358.00 | CAPITAL |
| 06-Nov-19 | Improvements HRA | B Walsh & Sons Ltd | Refurbishment | 1,358.00 | CAPITAL |
| 01-Nov-19 | Somerset Rivers Authority | OnSite Central Ltd | Bldgs - Planned Maintenance | 695.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Improvements HRA | N R Higgs Limited | Refurbishment | 7,413.20 | CAPITAL |
| 20-Nov-19 | Improvements HRA | N R Higgs Limited | Refurbishment | - 3,478.73 | CAPITAL |
| 20-Nov-19 | Improvements HRA | N R Higgs Limited | Refurbishment | 3,478.73 | CAPITAL |
| 20-Nov-19 | Asset Asset Management | JAR Building Services | Grounds Maintenance | 575.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA, Grounds, Nursery | M D Boyd | Bldgs - Planned Maintenance | 1,710.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA, Grounds, Nursery | M D Boyd | Bldgs - Planned Maintenance | 2,010.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA, Grounds, Nursery | M D Boyd | Bldgs - Planned Maintenance | 5,550.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | Ec Dev | Sundry BACS | Grants (No gds/srv rec) | 638.89 | TRANSFER PAYMENTS |
| 06-Nov-19 | Capital S106 | Sundry BACS | Grant Payments | 35,241.78 | CAPITAL |

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| 08-Nov-19 Tenant - Lettings | Sundry BACS | Grants | 750.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 Homeless | Sundry BACS | Fees & Hired Services | 3,110.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 Homeless | Sundry BACS | 3rd Prty Rent in Advance | 1,300.00 | THIRD PARTY PAYMENTS |
| 20-Nov-19 Income | Sundry BACS | Rental Income | 1,861.16 | INCOME |
| 20-Nov-19 Homeless | Sundry BACS | Rental Income | 638.23 | INCOME |
| 20-Nov-19 Homeless | Sundry BACS | Rental Income | 829.65 | INCOME |
| 20-Nov-19 HRA, Grounds, Nursery | Sundry BACS | Grants (No gds/srv rec) | 1,031.00 | TRANSFER PAYMENTS |
| 22-Nov-19 Tenant Engagement | Sundry BACS | Grants (No gds/srv rec) | 5,250.00 | TRANSFER PAYMENTS |
| 22-Nov-19 Community Grants | Sundry BACS | Grants (No gds/srv rec) | 2,000.00 | TRANSFER PAYMENTS |
| 20-Nov-19 Community Grants | Sundry BACS | Grants (No gds/srv rec) | 17,000.00 | TRANSFER PAYMENTS |
| 22-Nov-19 Tenant - Lettings | Sundry BACS | Grants | 750.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 HRA, Grounds, Nursery | Sundry BACS | Compensation | 4,000.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 North Taunton Woolaway | Sundry BACS | Bldgs - Planned Maintenance | 970.75 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Income | Sundry BACS | Rental Income | 666.27 | INCOME |
| 27-Nov-19 Homeless | Sundry BACS | Rental Income | 905.80 | INCOME |
| 27-Nov-19 Tenant - Lettings | Sundry BACS | Grants | 750.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 HRA, Grounds, Nursery | ARBORTRACK SYSTEMS LTD | Grds - Tree Maintenance | 7,500.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 HRA, Grounds, Nursery | BRADFORDS BUILDING SUPPLIES LIMITED | Equipment - Purchases | 550.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 Partnerships | SOMERSET COUNTY COUNCIL | Other Local Authorities | 12,203.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Planning | SOMERSET COUNTY COUNCIL | Fees & Hired Services | 2,076.90 | SUPPLIES AND SERVICES |
| 01-Nov-19 Emergency Planning | SOMERSET COUNTY COUNCIL | Other Local Authorities | 30,035.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Licensing & Parking | SOMERSET COUNTY COUNCIL | Other Local Authorities | 14,749.51 | THIRD PARTY PAYMENTS |
| 06-Nov-19 Ec Dev | SOMERSET COUNTY COUNCIL | Conf & Meet Exp (not catering) | 2,352.50 | SUPPLIES AND SERVICES |
| 29-Nov-19 Community Safety | SOMERSET COUNTY COUNCIL | Other Local Authorities | 3,000.00 | THIRD PARTY PAYMENTS |
| 13-Nov-19 Ec Dev | SOMERSET COUNTY COUNCIL | Other Local Authorities | 5,850.75 | THIRD PARTY PAYMENTS |
| 29-Nov-19 Hinkley | SOMERSET COUNTY COUNCIL | Grants (No gds/srv rec) | 54,318.50 | TRANSFER PAYMENTS |
| 29-Nov-19 Licensing & Parking | SOMERSET COUNTY COUNCIL | Other Local Authorities | 72,006.90 | THIRD PARTY PAYMENTS |
| 27-Nov-19 Planning | DILLINGTON HOUSE SOMERSET COUNTY COUNCIL | Publicity Promotions & Advert | 2,575.75 | SUPPLIES AND SERVICES |
| 08-Nov-19 Bereavement | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 552.60 | SUPPLIES AND SERVICES |
| 20-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 32,368.24 | SUPPLIES AND SERVICES |
| 20-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 32,368.23 | SUPPLIES AND SERVICES |
| 15-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 1,953.16 | SUPPLIES AND SERVICES |
| 15-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 1,953.16 | SUPPLIES AND SERVICES |
| 15-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 2,643.16 | SUPPLIES AND SERVICES |
| 15-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 2,643.16 | SUPPLIES AND SERVICES |
| 20-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 6,851.60 | SUPPLIES AND SERVICES |
| 20-Nov-19 HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 6,851.60 | SUPPLIES AND SERVICES |
| 06-Nov-19 Technology | BRITISH TELECOMMUNICATIONS PLC | ICT - Telephones | 27,496.79 | SUPPLIES AND SERVICES |
| 06-Nov-19 Coal Orchard | BRITISH TELECOMMUNICATIONS PLC | Professional Fees | 889.82 | CAPITAL |
| 06-Nov-19 Technology | BRITISH TELECOMMUNICATIONS PLC | ICT - Telephones | 27,748.37 | SUPPLIES AND SERVICES |
| 29-Nov-19 Finance | ZURICH MUNICIPAL | Premises Insurance | 24,975.57 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Finance | ZURICH MUNICIPAL | Employee Related Insurance | 149,386.37 | EMPLOYEES |
| 27-Nov-19 Finance | ZURICH MUNICIPAL | Premises Insurance | 117,180.53 | PREMISES RELATED EXPENDITURE |

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| 27-Nov-19 Finance | ZURICH MUNICIPAL | Transport Insurance | 54,001.92 | TRANSPORT RELATED EXPENDITURE |
| 27-Nov-19 Finance | ZURICH MUNICIPAL | Premises Insurance | 19,263.78 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 Estates | TAUNTON EAST DEVELOPMENT TRUST LTD | Grounds Maintenance | 1,452.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Planning | NO 5 CHAMBERS LTD | Consultants | 1,575.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 833.03 | EMPLOYEES |
| 01-Nov-19 Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 821.54 | EMPLOYEES |
| 08-Nov-19 Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 850.26 | EMPLOYEES |
| 27-Nov-19 Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 861.75 | EMPLOYEES |
| 29-Nov-19 Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 867.50 | EMPLOYEES |
| 27-Nov-19 Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 827.28 | EMPLOYEES |
| 29-Nov-19 Capital S106 Hinkley | SEDGEMOOR DISTRICT COUNCIL | Grant Payments | 51,428.00 | CAPITAL |
| 06-Nov-19 HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 980.00 | EMPLOYEES |
| 06-Nov-19 Improvements HRA | REED SPECIALIST RECRUITMENT LTD | IT Software | 577.38 | CAPITAL |
| 20-Nov-19 Improvements HRA | REED SPECIALIST RECRUITMENT LTD | IT Software | 573.50 | CAPITAL |
| 13-Nov-19 HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,372.00 | EMPLOYEES |
| 20-Nov-19 HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,344.00 | EMPLOYEES |
| 20-Nov-19 Bereavement | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 2,234.78 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Tenant - Extra Care | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 524.96 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,340.91 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,265.71 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,355.07 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,360.34 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,427.01 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,283.63 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,370.75 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Tenant - Extra Care | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,979.83 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 Tenant - Extra Care | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,911.02 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 Homeless | BUILDING RECRUITMENT COMPANY LTD | APT & C-Pay Temp | 1,060.98 | EMPLOYEES |
| 15-Nov-19 Homeless | BUILDING RECRUITMENT COMPANY LTD | APT & C-Pay Temp | 1,118.92 | EMPLOYEES |
| 20-Nov-19 Homeless | BUILDING RECRUITMENT COMPANY LTD | APT & C-Pay Temp | 1,191.77 | EMPLOYEES |
| 29-Nov-19 Homeless | BUILDING RECRUITMENT COMPANY LTD | APT & C-Pay Temp | 1,131.64 | EMPLOYEES |
| 27-Nov-19 Homeless | BUILDING RECRUITMENT COMPANY LTD | APT & C-Pay Temp | 1,099.85 | EMPLOYEES |
| 27-Nov-19 Homeless | BUILDING RECRUITMENT COMPANY LTD | APT & C-Pay Temp | 1,191.77 | EMPLOYEES |
| 27-Nov-19 HRA, Grounds, Nursery | SODEXO LIMITED | Contract Cleaning | 769.76 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 865.03 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 1,823.37 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 1,778.61 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 1,885.74 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 1,044.40 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 1,810.51 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 926.27 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 Asset Asset Management | EDF ENERGY | Electricity | 1,117.35 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Customer Contact | EDF ENERGY | Electricity | 976.93 | PREMISES RELATED EXPENDITURE |

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| 29-Nov-19 | Asset Asset Management | EDF ENERGY | Electricity | 7,008.61 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,018.39 | SUPPLIES AND SERVICES |
| 06-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,125.81 | SUPPLIES AND SERVICES |
| 13-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,032.23 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,173.38 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,937.88 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,028.66 | SUPPLIES AND SERVICES |
| 13-Nov-19 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,483.33 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Customer Contact | ROYAL MAIL GROUP LTD | Purchase for Resale | 575.73 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Partnerships | IDVERDE | Contract Cleaning | 33,271.49 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Partnerships | IDVERDE | Contract Cleaning | 53,006.46 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | HRA, Grounds, Nursery | BH COMPLIANCE LTD | Bldgs - Asbestos | 5,866.68 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | North Taunton Woolaway | BH COMPLIANCE LTD | Refurbishment | 1,260.00 | CAPITAL |
| 08-Nov-19 | North Taunton Woolaway | BH COMPLIANCE LTD | Refurbishment | 2,520.00 | CAPITAL |
| 06-Nov-19 | Asset Asset Management | WATER2BUSINESS | Water Charges / Sewer | 6,545.91 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | Partnerships | WATER2BUSINESS | Water Charges / Sewer | 868.99 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | Facilities Asset management | WATER2BUSINESS | Water Charges / Sewer | 1,472.40 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Partnerships | WATER2BUSINESS | Water Charges / Sewer | 3,317.89 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Coastal | WATER2BUSINESS | Water Charges / Sewer | 1,796.29 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Asset Asset Management | WATER2BUSINESS | Water Charges / Sewer | 1,666.70 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | WATER2BUSINESS | Water Charges / Sewer | 643.80 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Localities Op | PROTECTIVE WEAR SUPPLIES LTD T/A PWS | Clothing & Uniform Purchases | 1,133.85 | SUPPLIES AND SERVICES |
| 13-Nov-19 | Bereavement | PROTECTIVE WEAR SUPPLIES LTD T/A PWS | Fees & Hired Services | 1,398.75 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Change Programme | CS SOLUTIONS LTD | Consultants | 9,000.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | North Taunton Woolaway | TAYLOR LEWIS LIMITED | Professional Fees | 4,000.00 | CAPITAL |
| 27-Nov-19 | North Taunton Woolaway | EDWARD NASH LLP T/A NASH PARTNERSHIP | Consultants Costs | 3,212.50 | CAPITAL |
| 20-Nov-19 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,961.76 | TRANSPORT RELATED EXPENDITURE |
| 20-Nov-19 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,961.76 | TRANSPORT RELATED EXPENDITURE |
| 06-Nov-19 | Asset Asset Management | ALDER KING PROPERTY CONSULTANTS | Consultants | 950.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Coal Orchard | MIDAS CONSTRUCTION LTD. | Construction Works | 704,247.88 | CAPITAL |
| 27-Nov-19 | Asset Asset Management | MIDAS CONSTRUCTION LTD. | Building Maintenance | 46,701.50 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Localities Op | INCHCAPE FLEET SOLUTIONS | Operating Lease | 15,324.09 | TRANSPORT RELATED EXPENDITURE |
| 13-Nov-19 | HRA, Grounds, Nursery | FAIRHURST | Consultants | 575.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Tenant Engagement | THE HOUSING OMBUDSMAN | Subscriptions & Publications | 7,852.96 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Corporate & Democratic | SOMERSET COUNTY COUNCIL PENSION FUND | Other Local Authorities | 18,800.00 | THIRD PARTY PAYMENTS |
| 27-Nov-19 | Corporate & Democratic | SOMERSET COUNTY COUNCIL PENSION FUND | Fees & Hired Services | 1,750.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Balance Sheet | SOMERSET COUNTY COUNCIL PENSION FUND | SCC LG Ers Fixed Monthly Charg | 251,839.00 | HOLDING ACCOUNTS |
| 29-Nov-19 | Customer Ops | PLYMOUTH UNIVERSITY | Training - Qualification | 2,340.00 | EMPLOYEES |
| 01-Nov-19 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 962.00 | EMPLOYEES |
| 01-Nov-19 | Tenant Engagement | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 720.38 | EMPLOYEES |
| 01-Nov-19 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Temp Pos | 895.05 | EMPLOYEES |
| 01-Nov-19 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Contractors | 1,832.12 | SUPPLIES AND SERVICES |
| 01-Nov-19 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |

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| 01-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 01-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 01-Nov-19 Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Contractors | 1,787.16 | SUPPLIES AND SERVICES |
| 08-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 08-Nov-19 Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Contractors | 1,730.96 | SUPPLIES AND SERVICES |
| 08-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 08-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 08-Nov-19 Tenant Engagement | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 807.75 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 15-Nov-19 Tenant Engagement | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Temp Pos | 912.60 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Temp Pos | 906.75 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 15-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 22-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 22-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 22-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 22-Nov-19 Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Contractors | 1,899.56 | SUPPLIES AND SERVICES |
| 22-Nov-19 Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Contractors | 1,910.80 | SUPPLIES AND SERVICES |
| 22-Nov-19 Tenant Engagement | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 22-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Temp Pos | 859.95 | EMPLOYEES |
| 22-Nov-19 Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 962.00 | EMPLOYEES |
| 22-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 29-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 29-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 29-Nov-19 Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 962.00 | EMPLOYEES |
| 29-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 29-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Temp Pos | 859.95 | EMPLOYEES |
| 29-Nov-19 Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | Fees & Hired Services | 812.38 | SUPPLIES AND SERVICES |
| 29-Nov-19 Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 861.60 | EMPLOYEES |
| 22-Nov-19 Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Contractors | 2,045.68 | SUPPLIES AND SERVICES |
| 01-Nov-19 North Taunton Woolaway | ELITE BLINDS | Bldgs - Planned Maintenance | 650.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 Ec Dev | COSMIC | ICT - Services | 755.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Ec Dev | COSMIC | Grants | 9,000.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 Technology | KONICA MINOLTA | ICT - Lease | 5,980.20 | SUPPLIES AND SERVICES |
| 22-Nov-19 Technology | KONICA MINOLTA | ICT - Lease | 2,392.28 | SUPPLIES AND SERVICES |
| 08-Nov-19 Licensing & Parking | SWARCO TRAFFIC LTD | Bldgs - Planned Maintenance | 1,130.70 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,662.67 | EMPLOYEES |
| 01-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,314.17 | EMPLOYEES |

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| 08-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,453.50 | EMPLOYEES |
| 20-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,766.58 | EMPLOYEES |
| 15-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 978.50 | EMPLOYEES |
| 20-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,634.00 | EMPLOYEES |
| 22-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,999.50 | EMPLOYEES |
| 22-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,434.50 | EMPLOYEES |
| 29-Nov-19 Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,393.33 | EMPLOYEES |
| 13-Nov-19 Asset Asset Management | ANESCO LTD | Bldgs - Compliance Costs | 1,475.71 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Homeless | HOUSING PARTNERS LTD | Fees & Hired Services | 511.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 Change Programme | CONTINUUM CONNECTED CONSULTING LTD | Consultants | 990.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 Change Programme | CONTINUUM CONNECTED CONSULTING LTD | Consultants | 1,980.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 Change Programme | CONTINUUM CONNECTED CONSULTING LTD | Consultants | 2,475.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Coal Orchard | MACE LIMITED | Construction Works | 35,592.68 | CAPITAL |
| 27-Nov-19 Bereavement | VIVEDIA LTD | Purchase for Resale | 1,250.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 08-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,728.35 | EMPLOYEES |
| 08-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,704.30 | EMPLOYEES |
| 08-Nov-19 Customer Ops | VIVID RESOURCING | APT & C-Pay Permanent | 5,400.00 | EMPLOYEES |
| 20-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,679.80 | EMPLOYEES |
| 20-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,720.00 | EMPLOYEES |
| 22-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,725.20 | EMPLOYEES |
| 29-Nov-19 Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,777.05 | EMPLOYEES |
| 13-Nov-19 Strategy Costs of Services | DESIGN ACTION DEVON AND CORNWALL | Consultants | 4,652.41 | SUPPLIES AND SERVICES |
| 13-Nov-19 Strategy Costs of Services | DESIGN ACTION DEVON AND CORNWALL | Consultants | 12,042.70 | SUPPLIES AND SERVICES |
| 20-Nov-19 Strategy Costs of Services | DESIGN ACTION DEVON AND CORNWALL | Consultants | 2,446.88 | SUPPLIES AND SERVICES |
| 13-Nov-19 Strategic Board Cost of Servic | GATENBY SANDERSON | Fees & Hired Services | 17,505.95 | SUPPLIES AND SERVICES |
| 15-Nov-19 Strategic Board Cost of Servic | GATENBY SANDERSON | Fees & Hired Services | 3,175.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 Strategic Board Cost of Servic | GATENBY SANDERSON | Fees & Hired Services | 1,500.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 Strategic Board Cost of Servic | GATENBY SANDERSON | Fees & Hired Services | 700.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 Strategic Board Cost of Servic | GATENBY SANDERSON | Fees & Hired Services | 2,925.32 | SUPPLIES AND SERVICES |
| 22-Nov-19 Strategic Board Cost of Servic | GATENBY SANDERSON | Fees & Hired Services | 2,642.30 | SUPPLIES AND SERVICES |
| 27-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 874.88 | EMPLOYEES |
| 01-Nov-19 Customer Ops | G2V RECRUITMENT GROUP | Agency Staff covering Perm Pos | 1,000.00 | EMPLOYEES |
| 01-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 792.00 | EMPLOYEES |
| 08-Nov-19 Customer Ops | G2V RECRUITMENT GROUP | Agency Staff covering Perm Pos | 1,000.00 | EMPLOYEES |
| 08-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 778.56 | EMPLOYEES |
| 06-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 776.32 | EMPLOYEES |
| 15-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 784.00 | EMPLOYEES |
| 27-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 797.44 | EMPLOYEES |
| 29-Nov-19 Licensing & Parking | G2V RECRUITMENT GROUP | Agency Staff covering Temp Pos | 850.56 | EMPLOYEES |
| 29-Nov-19 Customer Ops | G2V RECRUITMENT GROUP | Agency Staff covering Perm Pos | 2,000.00 | EMPLOYEES |
| 20-Nov-19 People Managers | KILI CONSULTING | Consultants | 2,190.57 | SUPPLIES AND SERVICES |
| 20-Nov-19 People Managers | KILI CONSULTING | Consultants | 6,421.13 | SUPPLIES AND SERVICES |

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| 27-Nov-19 | Improvements HRA | SOMERSET STAIRLIFT & MOBILITY | Refurbishment | 550.00 | CAPITAL |
| 08-Nov-19 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 1,360.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 3,518.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 3,840.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 6,605.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 3,319.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Licensing & Parking | CREDITCALL LIMITED | Supplies and Services | 2,000.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Licensing & Parking | CREDITCALL LIMITED | Supplies and Services | 2,000.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 | HRA, Grounds, Nursery | JAF SERVICES | Bldgs - Responsive Maintenance | 955.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | JAF SERVICES | Bldgs - Responsive Maintenance | 1,470.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Change Programme | WA CONSULTANTS | Consultants | 19,845.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 | Change Programme | WA CONSULTANTS | Fees & Hired Services | 2,000.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 | Change Programme | WA CONSULTANTS | Consultants | 6,160.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Change Programme | WA CONSULTANTS | Fees & Hired Services | 4,000.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Change Programme | WA CONSULTANTS | Fees & Hired Services | 2,000.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 | Change Programme | WA CONSULTANTS | Consultants | 10,120.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Bereavement | GSS (NI) LIMITED | Fees & Hired Services | 20,040.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 | North Taunton Woolaway | COLE EASDON CONSULTANTS LTD | Consultants | 1,500.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | HRA, Grounds, Nursery | STANNAH LIFT SERVICES LTD | Bldgs - Responsive Maintenance | 576.60 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA, Grounds, Nursery | STANNAH LIFT SERVICES LTD | Bldgs - Responsive Maintenance | 821.00 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | HRA, Grounds, Nursery | STANNAH LIFT SERVICES LTD | Bldgs - Responsive Maintenance | 891.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Technology | BLUE CUBE SECURITY LTD | ICT - Corporate Systems | 839.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Customer Ops | INDEED IRELAND OPERATIONS LTD | Advertising for Staff Vacancie | 993.95 | EMPLOYEES |
| 15-Nov-19 | Planning | PLANNING PORTAL | F&C for Services | 6,006.00 | INCOME |
| 29-Nov-19 | Planning | PLANNING PORTAL | F&C for Services | 924.00 | INCOME |
| 27-Nov-19 | HRA, Grounds, Nursery | CORAM HOLDING LIMITED | Bldgs - Planned Maintenance | 521.60 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | Estates | Pro - Coaching (UK) | Consultants | 1,000.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Technology | CENTERPRISE INTERNATIONAL LTD | ICT - Corporate Systems | 4,968.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 | HRA, Grounds, Nursery | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 1,904.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Balance Sheet | ELECTRIC CENTER | Inventory | 1,166.74 | CURRENT ASSETS |
| 13-Nov-19 | HRA, Grounds, Nursery | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 1,496.40 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Balance Sheet | ELECTRIC CENTER | Inventory | 2,123.09 | CURRENT ASSETS |
| 13-Nov-19 | Balance Sheet | ELECTRIC CENTER | Inventory | 713.06 | CURRENT ASSETS |
| 15-Nov-19 | HRA, Grounds, Nursery | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 608.20 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | HRA, Grounds, Nursery | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 571.34 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | Balance Sheet | ELECTRIC CENTER | Inventory | 986.80 | CURRENT ASSETS |

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| 22-Nov-19 | HRA, Grounds, Nursery | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 627.39 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | HRA, Grounds, Nursery | G & L CONSULTANCY LTD | Bldgs - Asbestos | 813.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 | HRA, Grounds, Nursery | HOME AERIALS | Bldgs - Responsive Maintenance | 651.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 | HRA, Grounds, Nursery | HOME AERIALS | Bldgs - Responsive Maintenance | 729.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 | Bereavement | INITIAL WASHROOM HYGIENE | Contract Cleaning | 808.60 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 | Bereavement | INITIAL WASHROOM HYGIENE | Contract Cleaning | 955.37 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | Commercial, Investment and Cha | CIPFA BUSINESS LIMITED | Training - Non Qualification | 585.00 | EMPLOYEES |
| 22-Nov-19 | Licensing & Parking | NEW AUTO LTD T/A MOGO (UK) | Bldgs - Servicing | 753.00 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 | Asset Asset Management | RHINO FIRE CONTROL LIMITED | Bldgs - Compliance Costs | 2,672.89 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | Technology | VODAFONE LIMITED (PAGING) | ICT - Mobile Phones | 7,109.42 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Asset Asset Management | WALFORD SECURITY LIMITED | Materials | 840.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | HRA, Grounds, Nursery | CITY ELECTRICAL FACTORS LTD | Equipment - Purchases | 689.95 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Elections and members | DENNIS AND IAN PEARCE | Conf & Meet Exp (not catering) | 803.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Localities Op | BRIDGWATER & TAUNTON COLLEGE | Training - Qualification | 900.00 | EMPLOYEES |
| 27-Nov-19 | People Managers | BRIDGWATER & TAUNTON COLLEGE | Training - Qualification | 2,034.00 | EMPLOYEES |
| 06-Nov-19 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 562.43 | CAPITAL |
| 06-Nov-19 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 725.24 | CAPITAL |
| 13-Nov-19 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 502.28 | CAPITAL |
| 20-Nov-19 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 782.08 | CAPITAL |
| 08-Nov-19 | Homeless | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 839.67 | EMPLOYEES |
| 01-Nov-19 | People Managers | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 956.47 | EMPLOYEES |
| 08-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 972.86 | EMPLOYEES |
| 08-Nov-19 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 3,009.85 | EMPLOYEES |
| 01-Nov-19 | Homeless | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,399.45 | EMPLOYEES |
| 01-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,667.72 | EMPLOYEES |
| 06-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,250.79 | EMPLOYEES |
| 15-Nov-19 | Homeless | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 743.89 | EMPLOYEES |
| 08-Nov-19 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 3,009.85 | EMPLOYEES |
| 06-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 972.86 | EMPLOYEES |
| 15-Nov-19 | People Managers | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 956.47 | EMPLOYEES |
| 06-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,529.40 | EMPLOYEES |
| 08-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,529.40 | EMPLOYEES |
| 20-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |
| 08-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,167.43 | EMPLOYEES |
| 15-Nov-19 | Homeless | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 580.00 | EMPLOYEES |
| 15-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 972.86 | EMPLOYEES |
| 15-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,084.65 | EMPLOYEES |
| 15-Nov-19 | People Managers | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 956.47 | EMPLOYEES |
| 20-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 972.86 | EMPLOYEES |
| 20-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,084.65 | EMPLOYEES |
| 20-Nov-19 | Homeless | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 580.00 | EMPLOYEES |
| 29-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,084.65 | EMPLOYEES |
| 29-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |

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| 29-Nov-19 | People Managers | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 865.98 | EMPLOYEES |
| 29-Nov-19 | Homeless | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 580.00 | EMPLOYEES |
| 29-Nov-19 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,167.43 | EMPLOYEES |
| 29-Nov-19 | People Managers | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 956.46 | EMPLOYEES |
| 20-Nov-19 | People Managers | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 956.46 | EMPLOYEES |
| 08-Nov-19 | Asset Asset Management | GREENSLADE TAYLOR HUNT | Valuations | 2,000.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Planned Maintenance | 715.61 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Planned Maintenance | 1,343.63 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 646.71 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 973.42 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Planned Maintenance | 866.28 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 940.38 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 1,252.40 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | HRA, Grounds, Nursery | HOWDENS JOINERY | Bldgs - Planned Maintenance | 1,057.94 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 | Balance Sheet | AKW MEDICARE LTD. | Inventory | 510.60 | CURRENT ASSETS |
| 06-Nov-19 | Balance Sheet | PLUMBASE | Inventory | 1,692.10 | CURRENT ASSETS |
| 01-Nov-19 | Balance Sheet | PLUMBASE | Inventory | 800.57 | CURRENT ASSETS |
| 20-Nov-19 | HRA, Grounds, Nursery | PLUMBASE | Bldgs - Responsive Maintenance | 633.84 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 | Balance Sheet | PLUMBASE | Inventory | 1,099.36 | CURRENT ASSETS |
| 13-Nov-19 | Balance Sheet | HEADLAM T/A 3D FLOORING SUPPLIES | Inventory | 791.52 | CURRENT ASSETS |
| 13-Nov-19 | Tenant Engagement | HOUSEMARK LTD | Consultants | 7,427.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | Customer Contact | NATIONAL EXPRESS LTD | Purchase for Resale | 3,784.26 | SUPPLIES AND SERVICES |
| 01-Nov-19 | Customer Contact | BAKERS COACHES HOLIDAYS | Purchase for Resale | 3,669.81 | SUPPLIES AND SERVICES |
| 15-Nov-19 | Customer Contact | BAKERS COACHES HOLIDAYS | Purchase for Resale | 4,196.14 | SUPPLIES AND SERVICES |
| 27-Nov-19 | Customer Contact | AMICI CHOIR | Purchase for Resale | 525.35 | SUPPLIES AND SERVICES |
| 01-Nov-19 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 06-Nov-19 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 13-Nov-19 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 15-Nov-19 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 20-Nov-19 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 27-Nov-19 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 13-Nov-19 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 548.00 | THIRD PARTY PAYMENTS |
| 15-Nov-19 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 23,418.39 | THIRD PARTY PAYMENTS |
| 20-Nov-19 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 1,392.20 | THIRD PARTY PAYMENTS |
| 27-Nov-19 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 31,270.87 | THIRD PARTY PAYMENTS |
| 13-Nov-19 | Technology | Vodafone Limited | ICT - Wide Area Network (WAN) | 13,300.50 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Facilities Asset management | COOMBER SECURITY SYSTEMS LTD | Bldgs - Compliance Costs | 1,388.00 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 | Facilities Asset management | COOMBER SECURITY SYSTEMS LTD | Stationery | 2,326.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 | Revs & Bens | EXPERIAN LTD | ICT - Corporate Systems | 950.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Revs & Bens | EXPERIAN LTD | Contractors | 1,620.00 | SUPPLIES AND SERVICES |
| 22-Nov-19 | Revs & Bens | EXPERIAN LTD | Contractors | 670.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 | Env Health / Place | ST GILES ANIMAL CENTRE LTD | Fees & Hired Services | 2,291.67 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Env Health / Place | ST GILES ANIMAL CENTRE LTD | Fees & Hired Services | 2,291.67 | SUPPLIES AND SERVICES |

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| 06-Nov-19 Technology | TELEFONICA O2 (UK) LTD | ICT - Mobile Phones | 1,150.95 | SUPPLIES AND SERVICES |
| 06-Nov-19 Technology | TELEFONICA O2 (UK) LTD | ICT - Mobile Phones | 913.34 | SUPPLIES AND SERVICES |
| 01-Nov-19 Bereavement | CORONA ENERGY RETAIL 4 LTD | Gas | 2,610.35 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Balance Sheet | BUILDBASE LTD | Inventory | 1,185.26 | CURRENT ASSETS |
| 15-Nov-19 Commerical Investment | VALUATION OFFICE AGENCY | Valuations | 2,000.00 | SUPPLIES AND SERVICES |
| 01-Nov-19 Customer Ops | CIVICA UK LTD | Fees & Hired Services | 12,000.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 Technology | CIVICA UK LTD | ICT - Support | 9,633.75 | SUPPLIES AND SERVICES |
| 20-Nov-19 Customer Ops | CIVICA UK LTD | Fees & Hired Services | 7,400.00 | SUPPLIES AND SERVICES |
| 01-Nov-19 HRA, Grounds, Nursery | JEWSON LTD | Bldgs - Responsive Maintenance | 696.18 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | JEWSON LTD | Bldgs - Responsive Maintenance | 539.21 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | JEWSON LTD | Bldgs - Responsive Maintenance | 928.44 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | JEWSON LTD | Bldgs - Responsive Maintenance | 1,729.86 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 HRA, Grounds, Nursery | JEWSON LTD | Bldgs - Responsive Maintenance | 745.25 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 Homeless | YMCA Dulverton Group | Grants | 20,000.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 Ec Dev | FUSE PERFORMANCE LTD | Grants | 1,600.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 East Quay | CLARKE WILLMOTT | Refurbishment | 4,033.00 | CAPITAL |
| 13-Nov-19 Externally Funded Projects | WELLINGTON TOWN COUNCIL | Grant Payments | 10,381.90 | CAPITAL |
| 29-Nov-19 Capital S106 | CREECH ST MICHAEL PARISH COUNCIL | Grant Payments | 58,333.33 | CAPITAL |
| 06-Nov-19 Homeless | ACORNS LODGE HOTEL LTD | Bed & Breakfast | 800.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | ACORNS LODGE HOTEL LTD | Bed & Breakfast | 520.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | ACORNS LODGE HOTEL LTD | Bed & Breakfast | 680.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | ACORNS LODGE HOTEL LTD | Bed & Breakfast | 800.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | ACORNS LODGE HOTEL LTD | Bed & Breakfast | 800.00 | THIRD PARTY PAYMENTS |
| 22-Nov-19 Homeless | BEACON LEE & WARD | 3rd Prty Rent in Advance | 1,800.00 | THIRD PARTY PAYMENTS |
| 13-Nov-19 Elections and members | ELECTORAL REFORM SERVICES | Fees & Hired Services | 3,656.42 | SUPPLIES AND SERVICES |
| 06-Nov-19 Homeless | MS FIONA WOODS & MR IAN DUNCAN | 3rd Prty Rent in Advance | 525.00 | THIRD PARTY PAYMENTS |
| 20-Nov-19 Perform & Gov | MARTIN JAMES CONSULTANCY LTD | Consultants | 750.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 HRA, Grounds, Nursery | AIS CONTRACT CLEANERS LTD | Non Contract Cleaning | 1,030.49 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 Licensing & Parking | AIS CONTRACT CLEANERS LTD | Contract Cleaning | 556.50 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | AIS CONTRACT CLEANERS LTD | Bldgs - Planned Maintenance | 892.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | AIS CONTRACT CLEANERS LTD | Bldgs - Planned Maintenance | 619.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | AIS CONTRACT CLEANERS LTD | Bldgs - Planned Maintenance | 1,055.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 HRA, Grounds, Nursery | AIS CONTRACT CLEANERS LTD | Non Contract Cleaning | 1,087.61 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Licensing & Parking | AIS CONTRACT CLEANERS LTD | Contract Cleaning | 556.50 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 North Taunton Woolaway | ARK REMOVALS AND STORAGE LIMITED | Bldgs - Planned Maintenance | 650.00 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 Asset Asset Management | GLASDON UK LTD | Waste Collection & Disposal | 614.66 | SUPPLIES AND SERVICES |
| 22-Nov-19 Customer Contact | BERRYS COACHES LTD | Purchase for Resale | 1,185.45 | SUPPLIES AND SERVICES |
| 08-Nov-19 Externally Funded Projects | STONE & PARTNERS | Consultants Costs | 900.00 | CAPITAL |
| 06-Nov-19 Tenant Engagement | ROBERTS WASTE DISPOSAL | Bldgs - Responsive Maintenance | 520.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 Tenant Engagement | ROBERTS WASTE DISPOSAL | Bldgs - Responsive Maintenance | 586.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 Balance Sheet | ARCO SOUTH WEST | Inventory | 659.29 | CURRENT ASSETS |
| 22-Nov-19 Env Health | NIGEL K FORD | Contractors | 1,504.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 Customer Contact | TACCHI-MORRIS ARTS CENTRE | Purchase for Resale | 1,173.25 | SUPPLIES AND SERVICES |

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| 15-Nov-19 Homeless | MAGNA HOUSING LIMITED | Other Establishments | 1,785.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | MAGNA HOUSING LIMITED | Fees & Hired Services | 4,897.25 | SUPPLIES AND SERVICES |
| 08-Nov-19 Tenant Engagement | CHARTERED INSTITUTE OF HOUSING | Training - Non Qualification | 2,300.00 | EMPLOYEES |
| 08-Nov-19 Homeless | APC REMOVALS | Fees & Hired Services | 825.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 Homeless | APC REMOVALS | Fees & Hired Services | 712.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Homeless | APC REMOVALS | Fees & Hired Services | 840.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Major Works HRA Scheme | TLS SECURITY SYSTEMS LTD | Refurbishment | 11,502.00 | CAPITAL |
| 13-Nov-19 Homeless | THREE DRAGONS (LC) LTD | Conf & Meet Exp (not catering) | 1,560.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 Strategy Costs of Services | THREE DRAGONS (LC) LTD | Consultants | 6,304.94 | SUPPLIES AND SERVICES |
| 27-Nov-19 HRA, Grounds, Nursery | COSIGNS | Grds - Signs | 590.00 | PREMISES RELATED EXPENDITURE |
| 15-Nov-19 Change Programme | COSIGNS | Veh costs - r&m | 1,035.00 | TRANSPORT RELATED EXPENDITURE |
| 15-Nov-19 Change Programme | COSIGNS | Veh costs - r&m | 1,115.00 | TRANSPORT RELATED EXPENDITURE |
| 15-Nov-19 Change Programme | COSIGNS | Veh costs - r&m | 740.00 | TRANSPORT RELATED EXPENDITURE |
| 20-Nov-19 Change Programme | COSIGNS | Veh costs - r&m | 755.00 | TRANSPORT RELATED EXPENDITURE |
| 27-Nov-19 Change Programme | COSIGNS | Veh costs - r&m | 1,350.00 | TRANSPORT RELATED EXPENDITURE |
| 27-Nov-19 Customer Contact | GAMMA BUSINESS COMMUNICATIONS | ICT - Telephones | 857.20 | SUPPLIES AND SERVICES |
| 27-Nov-19 Customer Contact | STAGECOACH SERVICES LTD | Purchase for Resale | 598.94 | SUPPLIES AND SERVICES |
| 15-Nov-19 Technology | AXIAL SYSTEMS LTD | ICT - Wide Area Network (WAN) | 2,331.87 | SUPPLIES AND SERVICES |
| 20-Nov-19 Ec Dev | ENGAGE - THE WEST SOMERSET VOLUNTAR | Grants (No gds/srv rec) | 8,500.00 | TRANSFER PAYMENTS |
| 13-Nov-19 Balance Sheet | CROWN PAINTS LTD | Inventory | 507.74 | CURRENT ASSETS |
| 15-Nov-19 Balance Sheet | CROWN PAINTS LTD | Inventory | 520.15 | CURRENT ASSETS |
| 15-Nov-19 Balance Sheet | CROWN PAINTS LTD | Inventory | 616.62 | CURRENT ASSETS |
| 20-Nov-19 Partnerships | WALLGATE & CO LTD | Bldgs - Responsive Maintenance | 5,792.90 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 Balance Sheet | WESTWOOD FENCING | Inventory | 521.90 | CURRENT ASSETS |
| 20-Nov-19 HRA, Grounds, Nursery | WESTERN FUEL | Veh costs - fuel | 635.11 | TRANSPORT RELATED EXPENDITURE |
| 20-Nov-19 Asset Asset Management | TRAVEL.CLOUD | Public Transport | 942.60 | TRANSPORT RELATED EXPENDITURE |
| 08-Nov-19 Tenant Engagement | ZEBRA TRAINING SERVICES LTD | Training - Non Qualification | 560.00 | EMPLOYEES |
| 13-Nov-19 People Managers | SPEEDY HIRE LIMITED | Training - Non Qualification | 720.00 | EMPLOYEES |
| 20-Nov-19 HRA, Grounds, Nursery | SPEEDY HIRE LIMITED | Bldgs - Planned Maintenance | 625.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | Keep Britain Tidy | Grounds Maintenance | 1,735.00 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 Elections and members | LATCHAM DIRECT LTD | Stationery | 3,066.43 | SUPPLIES AND SERVICES |
| 06-Nov-19 Elections and members | LATCHAM DIRECT LTD | Stationery | 2,911.75 | SUPPLIES AND SERVICES |
| 27-Nov-19 Elections and members | LATCHAM DIRECT LTD | Stationery | 3,820.18 | SUPPLIES AND SERVICES |
| 27-Nov-19 Elections and members | LATCHAM DIRECT LTD | Stationery | 2,393.10 | SUPPLIES AND SERVICES |
| 27-Nov-19 Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 9,333.72 | SUPPLIES AND SERVICES |
| 20-Nov-19 Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Waste Collection & Disposal | 951.75 | SUPPLIES AND SERVICES |
| 29-Nov-19 Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Waste Collection & Disposal | 951.75 | SUPPLIES AND SERVICES |
| 13-Nov-19 Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 1,341.70 | SUPPLIES AND SERVICES |
| 27-Nov-19 Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 2,806.27 | SUPPLIES AND SERVICES |
| 15-Nov-19 Localities Op | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - r&m | 984.69 | TRANSPORT RELATED EXPENDITURE |
| 01-Nov-19 HRA, Grounds, Nursery | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - service / mot | 8,255.60 | TRANSPORT RELATED EXPENDITURE |
| 15-Nov-19 Localities Op | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - r&m | 2,794.24 | TRANSPORT RELATED EXPENDITURE |
| 22-Nov-19 Localities Op | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - r&m | 1,396.44 | TRANSPORT RELATED EXPENDITURE |

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| 27-Nov-19 HRA, Grounds, Nursery | MONTAZ ENGINEERING SOLUTIONS LTD | Bldgs - Responsive Maintenance | 3,682.04 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 Estates | GROVES XTREME CLEAN | Bldgs - Responsive Maintenance | 1,425.00 | PREMISES RELATED EXPENDITURE |
| 01-Nov-19 Asset Asset Management | MERCURY INFRASTRUCTURE SERVICES LTD | Contract Cleaning | 3,587.77 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Asset Asset Management | MERCURY INFRASTRUCTURE SERVICES LTD | Contract Cleaning | 3,587.77 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Asset Asset Management | MERCURY INFRASTRUCTURE SERVICES LTD | Contract Cleaning | 955.33 | PREMISES RELATED EXPENDITURE |
| 22-Nov-19 Facilities Asset management | 3D SECURITY LTD | Security | 2,812.50 | SUPPLIES AND SERVICES |
| 13-Nov-19 Facilities Asset management | 3D SECURITY LTD | Security | 2,887.50 | SUPPLIES AND SERVICES |
| 20-Nov-19 Asset Asset Management | 3D SECURITY LTD | Security | 2,850.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 HRA, Grounds, Nursery | KMS LTD | Bldgs - Planned Maintenance | 755.60 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | A & M CAR SALES | Veh costs - sundries | 579.00 | TRANSPORT RELATED EXPENDITURE |
| 01-Nov-19 Elections and members | ON YOUR BIKE (RECYCLE) LTD | Civic Fund | 5,000.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 Perform & Gov | ON YOUR BIKE (RECYCLE) LTD | Cycle Repairs | 600.00 | TRANSPORT RELATED EXPENDITURE |
| 20-Nov-19 Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,094.39 | SUPPLIES AND SERVICES |
| 20-Nov-19 Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,509.94 | SUPPLIES AND SERVICES |
| 20-Nov-19 Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,137.22 | SUPPLIES AND SERVICES |
| 20-Nov-19 Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,473.37 | SUPPLIES AND SERVICES |
| 06-Nov-19 People Managers | CAROL CARPENTER TRAINING LTD | Training - Non Qualification | 3,000.00 | EMPLOYEES |
| 20-Nov-19 Planning | CAROL CARPENTER TRAINING LTD | Training - Non Qualification | 2,000.00 | EMPLOYEES |
| 29-Nov-19 Ec Dev | CREATIVE INNOVATION CENTRE CIC | Grants (No gds/srv rec) | 5,000.00 | TRANSFER PAYMENTS |
| 20-Nov-19 Customer Contact | TAUNTON THEATRE ASSOCIATION LTD | Purchase for Resale | 2,221.10 | SUPPLIES AND SERVICES |
| 01-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,261.03 | SUPPLIES AND SERVICES |
| 01-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,270.62 | EMPLOYEES |
| 08-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,291.22 | SUPPLIES AND SERVICES |
| 08-Nov-19 Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,440.00 | EMPLOYEES |
| 08-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,191.33 | EMPLOYEES |
| 01-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | APT & C-Pay Permanent | 6,000.00 | EMPLOYEES |
| 15-Nov-19 Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,440.00 | EMPLOYEES |
| 15-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,240.47 | EMPLOYEES |
| 22-Nov-19 Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,092.00 | EMPLOYEES |
| 22-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 627.12 | EMPLOYEES |
| 22-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 2,344.56 | SUPPLIES AND SERVICES |
| 29-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,388.63 | SUPPLIES AND SERVICES |
| 29-Nov-19 Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,252.53 | EMPLOYEES |
| 08-Nov-19 Major Works HRA Scheme | LOW CARBON EXCHANGE LTD | Refurbishment | 3,410.00 | CAPITAL |
| 13-Nov-19 HRA Sustainable Energy | LOW CARBON EXCHANGE LTD | Bldgs - Planned Maintenance | 6,750.11 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 Major Works HRA Scheme | LOW CARBON EXCHANGE LTD | Refurbishment | 28,813.48 | CAPITAL |
| 15-Nov-19 People Managers | H & G HEALTHCARE LTD | Medical Fees | 1,113.00 | EMPLOYEES |
| 06-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 714.04 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 716.22 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 657.99 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 653.81 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 1,317.32 | PREMISES RELATED EXPENDITURE |
| 08-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 515.00 | PREMISES RELATED EXPENDITURE |

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| 13-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 667.15 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 549.69 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 533.28 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 1,213.06 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 595.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 839.70 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 569.63 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 730.89 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 560.36 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 518.90 | PREMISES RELATED EXPENDITURE |
| 29-Nov-19 HRA, Grounds, Nursery | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 518.50 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 Tenant Engagement | THE CARPET WAREHOUSE | Fees & Hired Services | 1,099.96 | SUPPLIES AND SERVICES |
| 20-Nov-19 Licensing & Parking | MONTAGU EVANS LLP | Rents | 2,791.50 | PREMISES RELATED EXPENDITURE |
| 06-Nov-19 Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 19,159.64 | HOLDING ACCOUNTS |
| 08-Nov-19 Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 14,043.55 | HOLDING ACCOUNTS |
| 15-Nov-19 Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 9,728.59 | HOLDING ACCOUNTS |
| 20-Nov-19 Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 12,280.39 | HOLDING ACCOUNTS |
| 27-Nov-19 Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 14,834.90 | HOLDING ACCOUNTS |
| 06-Nov-19 Communications & Engagement | COS THE FESTIVE LIGHTING COMPANY | Publicity Promotions & Advert | 10,466.81 | SUPPLIES AND SERVICES |
| 27-Nov-19 Transport Development | THE FESTIVE LIGHTING COMPANY | Design Costs | 3,951.30 | CAPITAL |
| 29-Nov-19 Communications & Engagement | COS THE FESTIVE LIGHTING COMPANY | Publicity Promotions & Advert | 2,225.00 | SUPPLIES AND SERVICES |
| 01-Nov-19 North Taunton Woolaway | WESTWORKS PROCUREMENT LIMITED | Consultants | 3,000.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 Homeless | EAST MEETS SOUTH WEST LIMITED | Bed & Breakfast | 2,620.00 | THIRD PARTY PAYMENTS |
| 20-Nov-19 Homeless | EAST MEETS SOUTH WEST LIMITED | Bed & Breakfast | 27,440.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Localities Op | THE FUELCARD PEOPLE | Veh costs - fuel | 7,705.96 | TRANSPORT RELATED EXPENDITURE |
| 27-Nov-19 Localities Op | THE FUELCARD PEOPLE | Veh costs - fuel | 567.92 | TRANSPORT RELATED EXPENDITURE |
| 27-Nov-19 Localities Op | THE FUELCARD PEOPLE | Veh costs - fuel | 9,612.10 | TRANSPORT RELATED EXPENDITURE |
| 06-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 06-Nov-19 Asset Asset Management | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 1,600.00 | EMPLOYEES |
| 06-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 22-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 1,600.00 | EMPLOYEES |
| 20-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 4,675.00 | EMPLOYEES |
| 22-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 20-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 1,360.00 | EMPLOYEES |
| 27-Nov-19 Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 1,600.00 | EMPLOYEES |
| 06-Nov-19 Tenant Engagement | CAPSTICKS SOLICITORS LLP | Fees & Hired Services | 1,093.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 Planning | THRIVE ARCHITECTS LIMITED | Consultants | 10,000.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Planning | THRIVE ARCHITECTS LIMITED | Consultants | 750.00 | SUPPLIES AND SERVICES |
| 01-Nov-19 Technology | VOICENET SOLUTIONS LTD T/A 8X8 | ICT - Wide Area Network (WAN) | 7,181.69 | SUPPLIES AND SERVICES |
| 27-Nov-19 Technology | VOICENET SOLUTIONS LTD T/A 8X8 | ICT - Wide Area Network (WAN) | 6,347.16 | SUPPLIES AND SERVICES |
| 20-Nov-19 HRA, Grounds, Nursery | M B TREE SERVICES | Grds - Tree Maintenance | 1,640.00 | PREMISES RELATED EXPENDITURE |
| 20-Nov-19 HRA, Grounds, Nursery | M B TREE SERVICES | Grds - Tree Maintenance | 1,580.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 Balance Sheet | EDENRED (UK GROUP) LTD | Childcare Vouchers (central) | 3,564.00 | EMPLOYEES |

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| 29-Nov-19 Other Projects | ACTIVE SIGNS (MINEHEAD) LTD | Construction Works | 526.80 | CAPITAL |
| 27-Nov-19 Capital S106 | BICKNOLLER VILLAGE HALL | Grant Payments | 594.00 | CAPITAL |
| 15-Nov-19 Homeless | POINTER PROPERTIES | 3rd Prty Rent in Advance | 759.00 | THIRD PARTY PAYMENTS |
| 27-Nov-19 HRA, Grounds, Nursery | MR C D A CRIDDLE | Bldgs - Lift Repairs | 1,742.00 | PREMISES RELATED EXPENDITURE |
| 13-Nov-19 Other Projects | STOGURSEY VICTORY HALL | Construction Works | 1,525.80 | CAPITAL |
| 13-Nov-19 Other Projects | STOGURSEY VICTORY HALL | Construction Works | 712.80 | CAPITAL |
| 29-Nov-19 Hinkley | MINEHEAD DEVELOPMENT TRUST | Grants (No gds/srv rec) | 6,000.00 | TRANSFER PAYMENTS |
| 13-Nov-19 Homeless | THE BUTCHERS ARMS | Bed & Breakfast | 875.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | THE BUTCHERS ARMS | Bed & Breakfast | 875.00 | THIRD PARTY PAYMENTS |
| 08-Nov-19 Homeless | THE BUTCHERS ARMS | Bed & Breakfast | 875.00 | THIRD PARTY PAYMENTS |
| 13-Nov-19 Homeless | THE BUTCHERS ARMS | Bed & Breakfast | 875.00 | THIRD PARTY PAYMENTS |
| 27-Nov-19 Coastal | MCAUSLAND & TURNER LTD | Contractors | 1,500.00 | SUPPLIES AND SERVICES |
| 15-Nov-19 Taunton Tech | MRMU Lisieux Way Ltd | Consultants Costs | 28,620.00 | CAPITAL |
| 13-Nov-19 Homeless | Broadway Lodge Limited | Voluntary Associations | 6,000.00 | THIRD PARTY PAYMENTS |
| 20-Nov-19 HRA, Grounds, Nursery | Somerset Rural Training | Training - Non Qualification | 920.00 | EMPLOYEES |
| 27-Nov-19 Hinkley | Twenty Five 7 Ltd | Fees & Hired Services | 1,200.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 Improvements HRA | Dolphin Lifts (Western) Ltd | Refurbishment | 3,685.00 | CAPITAL |
| 20-Nov-19 Externally Funded Projects | Public-i Group Ltd | IT Equipment Purchases | 20,024.07 | CAPITAL |
| 20-Nov-19 Externally Funded Projects | Public-i Group Ltd | IT Equipment Purchases | 9,602.41 | CAPITAL |
| 20-Nov-19 Externally Funded Projects | Public-i Group Ltd | IT Equipment Purchases | 4,753.44 | CAPITAL |
| 20-Nov-19 Externally Funded Projects | Public-i Group Ltd | IT Equipment Purchases | 9,225.00 | CAPITAL |
| 27-Nov-19 Town Centre regen | MINEHEAD BID COMPANY LIMITED | Other Establishments | 7,000.00 | THIRD PARTY PAYMENTS |
| 06-Nov-19 Firepool Regen | MIME Architects | Professional Fees | 1,850.00 | CAPITAL |
| 06-Nov-19 Firepool Regen | MIME Architects | Professional Fees | 850.00 | CAPITAL |
| 22-Nov-19 Tenant Engagement | The Lean Partnership Ltd | Consultants | 5,633.67 | SUPPLIES AND SERVICES |
| 29-Nov-19 Planning | Tim Burton Planning Limited | Consultants | 1,500.00 | SUPPLIES AND SERVICES |
| 01-Nov-19 Hinkley | A Marr & Associates Ltd | Publicity Promotions & Advert | 3,500.00 | SUPPLIES AND SERVICES |
| 29-Nov-19 Hinkley | A Marr & Associates Ltd | Publicity Promotions & Advert | 3,500.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 Ec Dev | Alcium Software Ltd | Consultants | 3,465.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 Asset Asset Management | Risdon Hosegood | Legal Cost & Services | 750.00 | SUPPLIES AND SERVICES |
| 20-Nov-19 HRA, Grounds, Nursery | PLP PROPERTY CONSULTANTS LTD | Valuations | 1,750.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Hinkley | Burnham-on-Sea & Highbridge Town Centre | Publicity Promotions & Advert | 10,000.00 | SUPPLIES AND SERVICES |
| 08-Nov-19 Capital S106 Hinkley | North Petherton Rugby FC | Grant Payments | 100,000.00 | CAPITAL |
| 22-Nov-19 Other Projects | Harris Bros & Collard Ltd | Construction Works | 117,325.00 | CAPITAL |
| 06-Nov-19 Commercial, Investment and Cha | Tristone Nash Limited | Agency Staff covering Perm Pos | 2,000.00 | EMPLOYEES |
| 08-Nov-19 Commercial, Investment and Cha | Tristone Nash Limited | Agency Staff covering Perm Pos | 2,000.00 | EMPLOYEES |
| 15-Nov-19 Commercial, Investment and Cha | Tristone Nash Limited | Agency Staff covering Perm Pos | 2,000.00 | EMPLOYEES |
| 22-Nov-19 Commercial, Investment and Cha | Tristone Nash Limited | Agency Staff covering Perm Pos | 2,000.00 | EMPLOYEES |
| 29-Nov-19 Commercial, Investment and Cha | Tristone Nash Limited | Agency Staff covering Perm Pos | 2,000.00 | EMPLOYEES |
| 01-Nov-19 People Managers | The Disruptive HR Agency Ltd | Consultants | 2,640.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Homeless | John McCafferty | Legal Cost & Services | 2,095.30 | SUPPLIES AND SERVICES |
| 15-Nov-19 Change Programme | Bytes Software Services Ltd | Consultants | 7,600.00 | SUPPLIES AND SERVICES |
| 27-Nov-19 Customer Contact | Arts Taunton | Purchase for Resale | 727.70 | SUPPLIES AND SERVICES |

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| 11-Nov-19 | Communications & EngagementCOS | iSK8 Cool Attractions | Fees & Hired Services | 40,800.00 | SUPPLIES AND SERVICES |
| 06-Nov-19 | Technology | CAE Technology Services Ltd | ICT - Software | 8,999.40 | SUPPLIES AND SERVICES |
| 08-Nov-19 | Bereavement | Barleylands Glassworks | Fees & Hired Services | 531.26 | SUPPLIES AND SERVICES |
| 20-Nov-19 | Ec Dev | The Real Birth Company | Grants (No gds/srv rec) | 2,700.00 | TRANSFER PAYMENTS |
| 20-Nov-19 | People Managers | SJ ELLIOTT T/A TOTAL BUZZ TRAINING | Training - Non Qualification | 1,230.00 | EMPLOYEES |
| 22-Nov-19 | Ec Dev | Digital Taunton CIC | Grants (No gds/srv rec) | 5,750.00 | TRANSFER PAYMENTS |
| 13-Nov-19 | Homeless | Jubb Clews Ltd | Conf & Meet Exp (not catering) | 5,925.00 | SUPPLIES AND SERVICES |
| 13-Nov-19 | Facilities Asset management | Alistair Bromhead Ltd | Bldgs - Health & Safety | 795.00 | PREMISES RELATED EXPENDITURE |
| 27-Nov-19 | Ec Dev | Cheeky Cherubs Day Nursery | Grants (No gds/srv rec) | 509.00 | TRANSFER PAYMENTS |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 4,032.00 | EMPLOYEES |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 2,240.00 | EMPLOYEES |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 4,032.00 | EMPLOYEES |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 2,240.00 | EMPLOYEES |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 4,480.00 | EMPLOYEES |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 4,480.00 | EMPLOYEES |
| 22-Nov-19 | Communications & EngagementCOS | VMA Global Resourcing Group Ltd | Agency Staff covering Temp Pos | 1,792.00 | EMPLOYEES |