

## Spend Over £500 for the month of December 2019

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
20-Dec-19	HRA, Grounds, Nursery	R W GALE LTD	Bldgs - Responsive Maintenance	3,028.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Asset Asset Management	STAFFORD & COOMBER LTD	Bldgs - Planned Maintenance	688.00	PREMISES RELATED EXPENDITURE
18-Dec-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1,489.98	PREMISES RELATED EXPENDITURE
18-Dec-19	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	2,064.78	PREMISES RELATED EXPENDITURE
11-Dec-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,787.65	PREMISES RELATED EXPENDITURE
18-Dec-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,700.92	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,382.60	PREMISES RELATED EXPENDITURE
13-Dec-19	Communications & EngagementCOS	WESTERN FABRICATIONS LTD	Bldgs - External Decoration	2,303.00	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA General Needs	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,295.59	PREMISES RELATED EXPENDITURE
11-Dec-19	HRA, Grounds, Nursery	TG ROOFING LTD	Bldgs - Planned Maintenance	2,998.00	PREMISES RELATED EXPENDITURE
11-Dec-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1,024.28	PREMISES RELATED EXPENDITURE
11-Dec-19	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	508.00	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	9,080.00	PREMISES RELATED EXPENDITURE
06-Dec-19	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Refurbishment	8,307.47	CAPITAL
20-Dec-19	Major Works HRA Scheme	ENGIE REGENERATION (APOLLO) LTD	Refurbishment	193,979.80	CAPITAL
13-Dec-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	1,325.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	- 1,150.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	1,150.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Tenant - Extra Care	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	730.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Tenant - Extra Care	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	- 500.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Tenant - Extra Care	J THOMAS T/A JT ROOFING	Bldgs - Responsive Maintenance	500.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	2,256.51	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,488.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,488.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	985.60	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 850.00	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
18-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	8,942.21	PREMISES RELATED EXPENDITURE
18-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 6,637.50	PREMISES RELATED EXPENDITURE
18-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6,637.50	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	2,573.92	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,737.50	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,737.50	PREMISES RELATED EXPENDITURE
04-Dec-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1,560.00	PREMISES RELATED EXPENDITURE
04-Dec-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,250.00	PREMISES RELATED EXPENDITURE
04-Dec-19	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1,250.00	PREMISES RELATED EXPENDITURE
04-Dec-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	743.38	PREMISES RELATED EXPENDITURE
04-Dec-19	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 600.00	PREMISES RELATED EXPENDITURE

04-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,559.44	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,400.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,400.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,130.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,000.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,000.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	851.63	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 800.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	800.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,475.11	PREMISES RELATED EXPENDITURE
20-Dec-19 Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,300.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,300.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	851.60	PREMISES RELATED EXPENDITURE
20-Dec-19 Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 700.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	700.00	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	NATIONWIDE PLATFORMS LIMITED	Hired Vehicles	1,215.00	TRANSPORT RELATED EXPENDITURE
20-Dec-19 HRA, Grounds, Nursery	NATIONWIDE PLATFORMS LIMITED	Hired Vehicles	975.00	TRANSPORT RELATED EXPENDITURE
04-Dec-19 Taunton Tech	KARESA DEVELOPMENTS LTD	Refurbishment	5,616.75	CAPITAL
13-Dec-19 Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	7,033.50	CAPITAL
13-Dec-19 HRA, Grounds, Nursery	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	7,000.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	7,482.08	CAPITAL
20-Dec-19 Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	15,903.63	CAPITAL
20-Dec-19 Major Works HRA Scheme	VENTRO LTD	Refurbishment	1,494.00	CAPITAL
20-Dec-19 Major Works HRA Scheme	VENTRO LTD	Refurbishment	111,244.76	CAPITAL
04-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,315.00	CAPITAL
04-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,315.00	CAPITAL
04-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,315.00	CAPITAL
04-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,315.00	CAPITAL
13-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
18-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,704.00	CAPITAL
18-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,320.00	CAPITAL
18-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,080.00	CAPITAL
18-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
18-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,165.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19 Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,470.00	CAPITAL

20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,165.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
20-Dec-19	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
20-Dec-19	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Grds - Tree Maintenance	1,900.00	PREMISES RELATED EXPENDITURE
13-Dec-19	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	2,965.66	PREMISES RELATED EXPENDITURE
06-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2,947.64	PREMISES RELATED EXPENDITURE
06-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,704.89	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,892.51	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,195.20	PREMISES RELATED EXPENDITURE
20-Dec-19	Improvements HRA	REF ELECTRICS (TAUNTON) LTD	Refurbishment	4,973.50	CAPITAL
20-Dec-19	Transport Development	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	8,968.76	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,772.28	PREMISES RELATED EXPENDITURE
04-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	996.68	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,769.89	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	979.17	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,626.79	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,875.85	PREMISES RELATED EXPENDITURE
20-Dec-19	Financing & Investment Income	REF ELECTRICS (TAUNTON) LTD	Bldgs - Compliance Costs	3,493.75	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,969.69	PREMISES RELATED EXPENDITURE
13-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	3,280.23	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	998.81	PREMISES RELATED EXPENDITURE
04-Dec-19	Asset Asset Management	BELL DECORATING GROUP LTD	Bldgs - Planned Maintenance	5,733.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	37,842.10	CAPITAL
11-Dec-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Contractors	1,850.00	SUPPLIES AND SERVICES
11-Dec-19	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Relocation Expenses	2,606.25	EMPLOYEES
18-Dec-19	Improvements HRA	Woodleys Plumbing and Heating Contractor	Refurbishment	5,456.33	CAPITAL
06-Dec-19	Improvements HRA	K Collard & Son	Refurbishment	5,615.60	CAPITAL
06-Dec-19	Improvements HRA	K Collard & Son	Refurbishment	- 800.00	CAPITAL
06-Dec-19	Improvements HRA	K Collard & Son	Refurbishment	800.00	CAPITAL
04-Dec-19	Improvements HRA	Fear and Plummer Carpenters Ltd	Refurbishment	13,800.00	CAPITAL
11-Dec-19	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	7,413.97	CAPITAL
04-Dec-19	Hinkley	Fabrikat Limited	Grants	4,541.94	SUPPLIES AND SERVICES
13-Dec-19	HRA, Grounds, Nursery	Schindler Ltd	Bldgs - Planned Maintenance	675.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Transport Development	Encore Electrical	Design Costs	9,489.43	CAPITAL
06-Dec-19	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	69,708.33	CAPITAL
20-Dec-19	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	116,948.14	CAPITAL

18-Dec-19 Ec Dev	Minehead Landscaping	Bldgs - Planned Maintenance	1,395.60	PREMISES RELATED EXPENDITURE
18-Dec-19 Ec Dev	Minehead Landscaping	Bldgs - Planned Maintenance	-	1,100.00 PREMISES RELATED EXPENDITURE
18-Dec-19 Ec Dev	Minehead Landscaping	Bldgs - Planned Maintenance	1,100.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Commerical Investment	Marsh Plant Hire Limited	Grds - Shoreline Management	1,260.30	PREMISES RELATED EXPENDITURE
04-Dec-19 Income	Sundry BACS	Rental Income	515.65	INCOME
11-Dec-19 HRA, Grounds, Nursery	Sundry BACS	Compensation	1,000.00	SUPPLIES AND SERVICES
13-Dec-19 Homeless	Sundry BACS	3rd Prty Rent in Advance	1,245.00	THIRD PARTY PAYMENTS
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,205.33	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	3,391.82	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,417.93	PREMISES RELATED EXPENDITURE
13-Dec-19 Income	Sundry BACS	Rental Income	3,619.62	INCOME
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	4,479.08	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,396.72	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
13-Dec-19 Capital S106	Sundry BACS	Grant Payments	5,520.00	CAPITAL
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,682.50	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,813.05	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,639.18	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	5,662.50	PREMISES RELATED EXPENDITURE
13-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,206.25	PREMISES RELATED EXPENDITURE
18-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,300.00	PREMISES RELATED EXPENDITURE
18-Dec-19 North Taunton Woolaway	Sundry BACS	Bldgs - Planned Maintenance	6,100.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Income	Sundry BACS	Rental Income	1,156.20	INCOME
04-Dec-19 Capital S106	Sundry Cheque	Grant Payments	2,455.00	CAPITAL
18-Dec-19 Balance Sheet	BRADFORDS BUILDING SUPPLIES LIMITED	Inventory	512.16	CURRENT ASSETS
04-Dec-19 Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	2,120.75	SUPPLIES AND SERVICES
11-Dec-19 Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	2,795.10	SUPPLIES AND SERVICES
20-Dec-19 Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,945.60	SUPPLIES AND SERVICES
06-Dec-19 Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	1,514.11	SUPPLIES AND SERVICES
20-Dec-19 Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	2,116.79	SUPPLIES AND SERVICES
20-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	6,010.08	SUPPLIES AND SERVICES
20-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	6,010.07	SUPPLIES AND SERVICES
20-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,095.26	SUPPLIES AND SERVICES
20-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,095.26	SUPPLIES AND SERVICES
20-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	622.80	SUPPLIES AND SERVICES

20-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	622.80	SUPPLIES AND SERVICES
20-Dec-19 Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	579.00	SUPPLIES AND SERVICES
18-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,664.28	SUPPLIES AND SERVICES
18-Dec-19 HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,664.28	SUPPLIES AND SERVICES
04-Dec-19 HRA General Needs	BRISTOL WESSEX WATER	Water Charges / Sewer	1,016.11	PREMISES RELATED EXPENDITURE
04-Dec-19 Social Housing Development Pro	TAUNTON EAST DEVELOPMENT TRUST LTD	Professional Fees	1,550.00	CAPITAL
18-Dec-19 Strategy Costs of Services	PETER BRETT ASSOCIATES	Consultants	8,293.00	SUPPLIES AND SERVICES
20-Dec-19 Lisieux Way	PETER BRETT ASSOCIATES	Consultants	10,000.00	SUPPLIES AND SERVICES
20-Dec-19 Strategy Costs of Services	PETER BRETT ASSOCIATES	Consultants	8,292.34	SUPPLIES AND SERVICES
06-Dec-19 Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	867.50	EMPLOYEES
20-Dec-19 Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	878.99	EMPLOYEES
20-Dec-19 Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	827.28	EMPLOYEES
20-Dec-19 Estates	VENN GROUP LTD	Agency Staff covering Perm Pos	854.07	EMPLOYEES
04-Dec-19 HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,372.00	EMPLOYEES
11-Dec-19 HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,260.00	EMPLOYEES
18-Dec-19 Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	577.38	CAPITAL
18-Dec-19 HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,428.00	EMPLOYEES
20-Dec-19 HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,260.00	EMPLOYEES
20-Dec-19 IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	604.50	CAPITAL
13-Dec-19 Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	980.06	PREMISES RELATED EXPENDITURE
20-Dec-19 Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,022.48	PREMISES RELATED EXPENDITURE
13-Dec-19 Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	740.59	PREMISES RELATED EXPENDITURE
20-Dec-19 HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	652.26	PREMISES RELATED EXPENDITURE
04-Dec-19 Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,157.07	EMPLOYEES
04-Dec-19 Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
11-Dec-19 Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
11-Dec-19 Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,863.35	EMPLOYEES
20-Dec-19 Asset Asset Management	SODEXO LIMITED	Non Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
06-Dec-19 Asset Asset Management	EDF ENERGY	Electricity	1,056.25	PREMISES RELATED EXPENDITURE
11-Dec-19 Asset Asset Management	EDF ENERGY	Gas	1,135.45	PREMISES RELATED EXPENDITURE
18-Dec-19 Tenant Engagement	HMCTS	Legal Cost & Services	1,230.00	SUPPLIES AND SERVICES
11-Dec-19 Revs & Bens	HMCTS	Legal Cost & Services	1,668.00	SUPPLIES AND SERVICES
18-Dec-19 Tenant Engagement	HMCTS	Legal Cost & Services	2,993.00	SUPPLIES AND SERVICES
04-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,246.02	SUPPLIES AND SERVICES
06-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,169.83	SUPPLIES AND SERVICES
11-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,570.72	SUPPLIES AND SERVICES
04-Dec-19 Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	593.40	SUPPLIES AND SERVICES
11-Dec-19 Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	593.40	SUPPLIES AND SERVICES
18-Dec-19 Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	593.40	SUPPLIES AND SERVICES
20-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,100.95	SUPPLIES AND SERVICES
18-Dec-19 Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	593.40	SUPPLIES AND SERVICES
20-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,858.79	SUPPLIES AND SERVICES
20-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,383.23	SUPPLIES AND SERVICES

20-Dec-19 Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	652.85	SUPPLIES AND SERVICES
20-Dec-19 Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	9,253.03	SUPPLIES AND SERVICES
20-Dec-19 Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
20-Dec-19 Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
20-Dec-19 Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
20-Dec-19 Partnerships	IDVERDE	Contract Cleaning	53,006.46	PREMISES RELATED EXPENDITURE
13-Dec-19 HRA, Grounds, Nursery	BH COMPLIANCE LTD	Bldgs - Asbestos	7,822.24	PREMISES RELATED EXPENDITURE
13-Dec-19 HRA, Grounds, Nursery	WEST COUNTRY FENCING SUPPLIES	Bldgs - Responsive Maintenance	1,565.68	PREMISES RELATED EXPENDITURE
20-Dec-19 HRA, Grounds, Nursery	WEST COUNTRY FENCING SUPPLIES	Bldgs - Responsive Maintenance	529.09	PREMISES RELATED EXPENDITURE
20-Dec-19 Improvements HRA	ACUTANCE CONSULTING	IT Software	2,566.30	CAPITAL
20-Dec-19 Change Programme	CS SOLUTIONS LTD	Consultants	9,750.00	SUPPLIES AND SERVICES
20-Dec-19 North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	750.00	CAPITAL
20-Dec-19 North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	1,812.50	CAPITAL
20-Dec-19 Asset Asset Management	ALDER KING PROPERTY CONSULTANTS	Bldgs - Servicing	637.00	PREMISES RELATED EXPENDITURE
13-Dec-19 Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	701,479.94	CAPITAL
20-Dec-19 Localities Op	THE KEYSAFE COMPANY	Clothing & Uniform Purchases	508.00	SUPPLIES AND SERVICES
04-Dec-19 Major Works HRA Scheme	FAIRHURST	Professional Fees	1,250.00	CAPITAL
11-Dec-19 Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,800.00	THIRD PARTY PAYMENTS
11-Dec-19 Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Responsive Maintenance	2,235.00	PREMISES RELATED EXPENDITURE
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	829.29	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	807.75	EMPLOYEES
06-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
06-Dec-19 Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	947.70	EMPLOYEES
06-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.28	EMPLOYEES
06-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,317.50	SUPPLIES AND SERVICES
13-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
13-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	759.92	SUPPLIES AND SERVICES
13-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	889.20	EMPLOYEES
13-Dec-19 Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
13-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
13-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
13-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
13-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
13-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,096.50	SUPPLIES AND SERVICES
13-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	727.13	EMPLOYEES
20-Dec-19 Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES

20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
20-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,351.50	SUPPLIES AND SERVICES
20-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	962.00	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	707.04	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Temp Pos	895.05	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	796.98	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
20-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,321.60	SUPPLIES AND SERVICES
20-Dec-19 Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
20-Dec-19 Tenant Engagement	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
20-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,224.00	SUPPLIES AND SERVICES
20-Dec-19 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	1,431.00	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.28	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	603.20	EMPLOYEES
20-Dec-19 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
20-Dec-19 Balance Sheet	SMH PRODUCTS	Inventory	553.50	CURRENT ASSETS
18-Dec-19 Licensing & Parking	FAAC (UK) LTD	Bldgs - Responsive Maintenance	1,461.54	PREMISES RELATED EXPENDITURE
18-Dec-19 Licensing & Parking	FAAC (UK) LTD	Bldgs - Responsive Maintenance	1,050.00	PREMISES RELATED EXPENDITURE
06-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,641.17	EMPLOYEES
06-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,415.50	EMPLOYEES
13-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,687.75	EMPLOYEES
13-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,482.00	EMPLOYEES
20-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,343.75	EMPLOYEES
20-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,254.00	EMPLOYEES
20-Dec-19 Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,434.50	EMPLOYEES
06-Dec-19 Asset Asset Management	SIGNS EXPRESS	Bldgs - Planned Maintenance	500.63	PREMISES RELATED EXPENDITURE
06-Dec-19 Change Programme	CONTINUUM CONNECTED CONSULTING LTD	Consultants	990.00	SUPPLIES AND SERVICES
20-Dec-19 Coal Orchard	MACE LIMITED	Professional Fees	9,240.22	CAPITAL
20-Dec-19 Coal Orchard	MACE LIMITED	Planning Fees	4,480.00	CAPITAL
20-Dec-19 Bereavement	VIVEDIA LTD	Purchase for Resale	800.00	SUPPLIES AND SERVICES
06-Dec-19 Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,680.00	EMPLOYEES
20-Dec-19 Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,746.80	EMPLOYEES
20-Dec-19 Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,710.00	EMPLOYEES
20-Dec-19 Strategy Costs of Services	CONTEXT4D	Consultants	7,437.90	SUPPLIES AND SERVICES
06-Dec-19 Strategic Board Cost of Servic	GATENBY SANDERSON	Fees & Hired Services	2,250.00	SUPPLIES AND SERVICES
13-Dec-19 Strategic Board Cost of Servic	GATENBY SANDERSON	Fees & Hired Services	3,263.64	SUPPLIES AND SERVICES
06-Dec-19 Customer Ops	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
06-Dec-19 Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	704.00	EMPLOYEES
13-Dec-19 Customer Ops	G2V RECRUITMENT GROUP	Agency Staff covering Perm Pos	600.00	EMPLOYEES
13-Dec-19 Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	746.56	EMPLOYEES

20-Dec-19	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	1,386.56	EMPLOYEES
20-Dec-19	Social Housing Devel	RUDDLESDEN GEOTECHNICAL LTD	Consultants	1,200.00	SUPPLIES AND SERVICES
20-Dec-19	North Taunton Woolaway	SOMERSET STAIRLIFT & MOBILITY	Construction Works	580.00	CAPITAL
11-Dec-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	640.00	PREMISES RELATED EXPENDITURE
11-Dec-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	3,199.00	PREMISES RELATED EXPENDITURE
11-Dec-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	3,970.00	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	640.00	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	4,642.00	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	6,335.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Licensing & Parking	Network Merchants Ltd	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
11-Dec-19	Change Programme	WA CONSULTANTS	Consultants	21,735.00	SUPPLIES AND SERVICES
04-Dec-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES
04-Dec-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
04-Dec-19	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
06-Dec-19	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
11-Dec-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
13-Dec-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
13-Dec-19	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
18-Dec-19	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
18-Dec-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
20-Dec-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
20-Dec-19	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
20-Dec-19	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
20-Dec-19	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
20-Dec-19	Change Programme	WA CONSULTANTS	Consultants	9,240.00	SUPPLIES AND SERVICES
20-Dec-19	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,740.00	SUPPLIES AND SERVICES
20-Dec-19	Bereavement	GSS (NI) LIMITED	Subscriptions & Publications	5,580.00	SUPPLIES AND SERVICES
20-Dec-19	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	1,750.00	SUPPLIES AND SERVICES
18-Dec-19	Corporate & Democratic	POWYS COUNTY COUNCIL	Other Local Authorities	7,770.89	THIRD PARTY PAYMENTS
20-Dec-19	HRA, Grounds, Nursery	CORAM HOLDING LIMITED	Bldgs - Planned Maintenance	521.60	PREMISES RELATED EXPENDITURE
20-Dec-19	Asset Asset Management	C J LYNCH & SONS (MINEHEAD) LTD	Rents	3,780.00	PREMISES RELATED EXPENDITURE
20-Dec-19	Asset Asset Management	C J LYNCH & SONS (MINEHEAD) LTD	Rents	2,677.50	PREMISES RELATED EXPENDITURE
20-Dec-19	Taunton Tech	GE Sharpe & Company	Construction Works	998.00	CAPITAL
11-Dec-19	Taunton Tech	Telluric Land Remediation Ltd	Construction Works	2,113.75	CAPITAL
20-Dec-19	Licensing & Parking	Amey TPT Ltd	Rents	2,750.00	PREMISES RELATED EXPENDITURE
13-Dec-19	Estates	Pro - Coaching (UK)	Fees & Hired Services	1,550.00	SUPPLIES AND SERVICES
11-Dec-19	Licensing & Parking	BEMROSE BOOTH LTD	Stationery	504.00	SUPPLIES AND SERVICES
11-Dec-19	Licensing & Parking	BEMROSE BOOTH LTD	Stationery	1,188.00	SUPPLIES AND SERVICES
06-Dec-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	561.86	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	503.85	PREMISES RELATED EXPENDITURE
06-Dec-19	Balance Sheet	ELECTRIC CENTER	Inventory	1,676.54	CURRENT ASSETS
20-Dec-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	589.41	PREMISES RELATED EXPENDITURE
20-Dec-19	HRA, Grounds, Nursery	ELECTRIC CENTER	Equipment - Purchases	649.00	SUPPLIES AND SERVICES



11-Dec-19 Balance Sheet	ELECTRIC CENTER	Inventory	1,020.31	CURRENT ASSETS
20-Dec-19 Balance Sheet	ELECTRIC CENTER	Inventory	803.69	CURRENT ASSETS
20-Dec-19 HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	516.25	PREMISES RELATED EXPENDITURE
20-Dec-19 Balance Sheet	ELECTRIC CENTER	Inventory	2,675.48	CURRENT ASSETS
20-Dec-19 Balance Sheet	ELECTRIC CENTER	Inventory	1,385.76	CURRENT ASSETS
20-Dec-19 Facilities Asset management	P J SIGNS (TAUNTON) LTD	Health & Safety (materials)	2,630.00	SUPPLIES AND SERVICES
13-Dec-19 Revs & Bens	ROSS & ROBERTS LTD	Fees & Hired Services	943.00	SUPPLIES AND SERVICES
18-Dec-19 Elections and members	SHAW & SONS LTD	Stationery	2,720.90	SUPPLIES AND SERVICES
20-Dec-19 Technology	SITEMORSE (UK SALES) LTD	ICT - Support	2,961.00	SUPPLIES AND SERVICES
18-Dec-19 Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	6,085.89	SUPPLIES AND SERVICES
11-Dec-19 Facilities Asset management	WALFORD SECURITY LIMITED	Security	1,240.00	SUPPLIES AND SERVICES
11-Dec-19 Localities Op	BRIDGWATER & TAUNTON COLLEGE	Training - Qualification	3,900.00	EMPLOYEES
18-Dec-19 Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	819.22	CAPITAL
18-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
06-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
04-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
04-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
06-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
06-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
18-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
18-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
18-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,708.87	EMPLOYEES
18-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,876.19	EMPLOYEES
18-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
20-Dec-19 People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	930.62	EMPLOYEES
20-Dec-19 Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	580.00	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,201.48	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
06-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
18-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
20-Dec-19 Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	580.00	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	833.86	EMPLOYEES
20-Dec-19 Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
04-Dec-19 HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,054.69	PREMISES RELATED EXPENDITURE
04-Dec-19 HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Responsive Maintenance	560.01	PREMISES RELATED EXPENDITURE
04-Dec-19 HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,015.90	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	962.95	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,027.23	PREMISES RELATED EXPENDITURE
18-Dec-19 Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	554.97	PREMISES RELATED EXPENDITURE
18-Dec-19 Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,019.74	PREMISES RELATED EXPENDITURE
18-Dec-19 Balance Sheet	CERAMIC TILE DISTRIBUTORS	Inventory	502.12	CURRENT ASSETS
18-Dec-19 Estates	WHEELER & SON LTD	Bldgs - Responsive Maintenance	1,100.00	PREMISES RELATED EXPENDITURE

20-Dec-19 Balance Sheet	PLUMBASE	Inventory	634.00	CURRENT ASSETS
18-Dec-19 Balance Sheet	PLUMBASE	Inventory	1,193.16	CURRENT ASSETS
13-Dec-19 Balance Sheet	PLUMBASE	Inventory	986.50	CURRENT ASSETS
18-Dec-19 Balance Sheet	PLUMBASE	Inventory	528.56	CURRENT ASSETS
18-Dec-19 Balance Sheet	PLUMBASE	Inventory	599.16	CURRENT ASSETS
18-Dec-19 Balance Sheet	PLUMBASE	Inventory	1,197.45	CURRENT ASSETS
20-Dec-19 Balance Sheet	PLUMBASE	Inventory	572.35	CURRENT ASSETS
04-Dec-19 HRA, Grounds, Nursery	ENVIRONMENT AGENCY	Waste Collection & Disposal	880.28	SUPPLIES AND SERVICES
06-Dec-19 Flood Alleviation	ENVIRONMENT AGENCY	Consultants	20,017.98	SUPPLIES AND SERVICES
18-Dec-19 Balance Sheet	RITHERDON & CO.LIMITED	Inventory	1,162.17	CURRENT ASSETS
18-Dec-19 Balance Sheet	RITHERDON & CO.LIMITED	Inventory	923.76	CURRENT ASSETS
11-Dec-19 Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	4,312.58	SUPPLIES AND SERVICES
11-Dec-19 Bereavement	HILTON CABINET CO LTD	Purchase for Resale	797.59	SUPPLIES AND SERVICES
11-Dec-19 Customer Contact	SOCIETY OF LONDON THEATRE	Materials	1,000.00	SUPPLIES AND SERVICES
18-Dec-19 Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
18-Dec-19 Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
18-Dec-19 Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
04-Dec-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	657.00	THIRD PARTY PAYMENTS
04-Dec-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	641.00	THIRD PARTY PAYMENTS
20-Dec-19 Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	31,270.87	THIRD PARTY PAYMENTS
20-Dec-19 HRA, Grounds, Nursery	COOMBER SECURITY SYSTEMS LTD	Security	1,940.00	SUPPLIES AND SERVICES
18-Dec-19 Bereavement	GEORGE CARR & SONS (SAWS) LTD	Equipment - Purchases	1,023.00	SUPPLIES AND SERVICES
20-Dec-19 Other Operating Expendiutre	AXMINSTER POWER TOOL CENTRE LTD	Training - Qualification	1,911.00	EMPLOYEES
18-Dec-19 Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	1,660.83	SUPPLIES AND SERVICES
11-Dec-19 Technology	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	952.41	SUPPLIES AND SERVICES
11-Dec-19 Technology	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	893.91	SUPPLIES AND SERVICES
11-Dec-19 Technology	TELEFONICA O2 (UK) LTD	ICT - Mobile Phones	913.56	SUPPLIES AND SERVICES
04-Dec-19 Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	3,521.09	PREMISES RELATED EXPENDITURE
04-Dec-19 HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	1,539.93	PREMISES RELATED EXPENDITURE
04-Dec-19 HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	811.85	PREMISES RELATED EXPENDITURE
11-Dec-19 Balance Sheet	BUILDBASE LTD	Inventory	519.55	CURRENT ASSETS
20-Dec-19 Balance Sheet	BUILDBASE LTD	Inventory	1,618.07	CURRENT ASSETS
20-Dec-19 Balance Sheet	BUILDBASE LTD	Inventory	644.83	CURRENT ASSETS
20-Dec-19 Commerical Investment	VALUATION OFFICE AGENCY	Consultants	746.00	SUPPLIES AND SERVICES
18-Dec-19 Revs & Bens	CIVICA UK LTD	ICT - Software	1,500.00	SUPPLIES AND SERVICES
18-Dec-19 Revs & Bens	CIVICA UK LTD	Council Tax	2,384.00	PREMISES RELATED EXPENDITURE
13-Dec-19 Revs & Bens	CIVICA UK LTD	Licences & Orders	1,750.00	SUPPLIES AND SERVICES
18-Dec-19 Customer Ops	CIVICA UK LTD	Fees & Hired Services	9,250.00	SUPPLIES AND SERVICES
18-Dec-19 Balance Sheet	JEWSON LTD	Inventory	622.70	CURRENT ASSETS
20-Dec-19 HRA, Grounds, Nursery	CREECH ST MICHAEL PARISH COUNCIL	Grants (No gds/srv rec)	1,840.00	TRANSFER PAYMENTS
13-Dec-19 Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	84,387.09	CAPITAL
04-Dec-19 Bereavement	INST OF CEMETERY & CREMATION MANAGE	Training - Qualification	1,506.00	EMPLOYEES
20-Dec-19 Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	640.00	THIRD PARTY PAYMENTS

20-Dec-19 Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	1,240.00	THIRD PARTY PAYMENTS
20-Dec-19 Bereavement	TELESHORE UK LTD	Equipment - Purchases	1,364.50	SUPPLIES AND SERVICES
20-Dec-19 Homeless	BEACON LEE & WARD	3rd Prty Rent in Advance	1,495.00	THIRD PARTY PAYMENTS
18-Dec-19 Elections and members	ELECTORAL REFORM SERVICES	Members - Travel	1,886.50	SUPPLIES AND SERVICES
11-Dec-19 HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
11-Dec-19 HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	614.00	PREMISES RELATED EXPENDITURE
18-Dec-19 HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	719.00	PREMISES RELATED EXPENDITURE
20-Dec-19 Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
20-Dec-19 Homeless	AIS CONTRACT CLEANERS LTD	Contract Cleaning	540.00	PREMISES RELATED EXPENDITURE
11-Dec-19 Bereavement	GLASDON UK LTD	Waste Collection & Disposal	1,036.50	SUPPLIES AND SERVICES
20-Dec-19 Technology	SOCITM LTD	Fees & Hired Services	1,895.00	SUPPLIES AND SERVICES
04-Dec-19 Env Health	NIGEL K FORD	Contractors	1,408.00	SUPPLIES AND SERVICES
11-Dec-19 Community Grants	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	28,000.00	TRANSFER PAYMENTS
20-Dec-19 Homeless	MAGNA HOUSING LIMITED	Fees & Hired Services	4,897.25	SUPPLIES AND SERVICES
20-Dec-19 Homeless	MAGNA HOUSING LIMITED	Other Establishments	1,785.00	THIRD PARTY PAYMENTS
18-Dec-19 Major Works HRA Scheme	TLS SECURITY SYSTEMS LTD	Refurbishment	11,502.00	CAPITAL
04-Dec-19 Other Projects	CENTRE FOR SUSTAINABLE ENERGY	Grant Payments	5,665.00	CAPITAL
13-Dec-19 Asset Asset Management	CONTAINER TEAM LTD	Equipment - Purchases	3,630.00	SUPPLIES AND SERVICES
04-Dec-19 Change Programme	COSIGNS	Veh costs - r&m	1,185.00	TRANSPORT RELATED EXPENDITURE
18-Dec-19 Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	895.29	SUPPLIES AND SERVICES
20-Dec-19 Tenant Engagement	OCEAN MEDIA GROUP LTD	Advertising for Staff Vacancie	2,007.00	EMPLOYEES
20-Dec-19 Balance Sheet	CROWN PAINTS LTD	Inventory	780.38	CURRENT ASSETS
18-Dec-19 Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	919.30	CURRENT ASSETS
18-Dec-19 Coal Orchard	CHARACTER GRAPHICS	Design Costs	2,640.00	CAPITAL
20-Dec-19 Coal Orchard	CHARACTER GRAPHICS	Design Costs	595.00	CAPITAL
11-Dec-19 Communications & EngagementCOS	CHARACTER GRAPHICS	Printing	600.00	SUPPLIES AND SERVICES
18-Dec-19 Firepool Regen	LEWIS BROWN LTD	Professional Fees	4,600.00	CAPITAL
13-Dec-19 Tenant Engagement	HQN LIMITED	Training - Qualification	900.00	EMPLOYEES
18-Dec-19 Planning	DE LAGE LANDEN LEASING LTD	ICT - R & M	722.67	SUPPLIES AND SERVICES
04-Dec-19 Asset Asset Management	TRAVEL.CLOUD	Public Transport	769.80	TRANSPORT RELATED EXPENDITURE
11-Dec-19 Perform & Gov	ACAS	Training - Non Qualification	1,720.00	EMPLOYEES
13-Dec-19 People Managers	SPEEDY HIRE LIMITED	Training - Non Qualification	720.00	EMPLOYEES
04-Dec-19 People Managers	SPEEDY HIRE LIMITED	Training - Non Qualification	960.00	EMPLOYEES
06-Dec-19 HRA, Grounds, Nursery	SPEEDY HIRE LIMITED	Veh costs - sundries	796.45	TRANSPORT RELATED EXPENDITURE
20-Dec-19 Asset Asset Management	LATCHAM DIRECT LTD	Postage	3,451.44	SUPPLIES AND SERVICES
20-Dec-19 Elections and members	LATCHAM DIRECT LTD	Stationery	600.34	SUPPLIES AND SERVICES
06-Dec-19 Tenant - Extra Care	COLT INTERNATIONAL LTD	Bldgs - Fire Safety Maintenanc	665.00	PREMISES RELATED EXPENDITURE
18-Dec-19 Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	706.38	SUPPLIES AND SERVICES
18-Dec-19 Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	2,919.16	SUPPLIES AND SERVICES
18-Dec-19 Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	1,782.49	SUPPLIES AND SERVICES
11-Dec-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	9,782.88	TRANSPORT RELATED EXPENDITURE
06-Dec-19 Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1,253.63	TRANSPORT RELATED EXPENDITURE
06-Dec-19 Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1,619.73	TRANSPORT RELATED EXPENDITURE

20-Dec-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - recovery	755.00	TRANSPORT RELATED EXPENDITURE
20-Dec-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - recovery	660.00	TRANSPORT RELATED EXPENDITURE
20-Dec-19 HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	8,473.19	TRANSPORT RELATED EXPENDITURE
18-Dec-19 Estates	GROVES XTREME CLEAN	Contract Cleaning	680.00	PREMISES RELATED EXPENDITURE
18-Dec-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33	PREMISES RELATED EXPENDITURE
18-Dec-19 Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
18-Dec-19 Facilities Asset management	3D SECURITY LTD	Security	3,506.25	SUPPLIES AND SERVICES
18-Dec-19 Facilities Asset management	3D SECURITY LTD	Security	3,472.80	SUPPLIES AND SERVICES
18-Dec-19 HRA, Grounds, Nursery	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
20-Dec-19 Tenant Engagement	3D SECURITY LTD	Security	1,308.75	SUPPLIES AND SERVICES
18-Dec-19 HRA, Grounds, Nursery	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
20-Dec-19 HRA, Grounds, Nursery	CANAL & RIVER TRUST	Grounds Maintenance	3,334.87	PREMISES RELATED EXPENDITURE
20-Dec-19 People Managers	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	4,500.00	EMPLOYEES
20-Dec-19 Communications & EngagementCOS	TEAPOT CREATIVE LTD	Printing	900.00	SUPPLIES AND SERVICES
18-Dec-19 Balance Sheet	KINGFISHER PACKAGING	Inventory	1,512.00	CURRENT ASSETS
18-Dec-19 Balance Sheet	KINGFISHER PACKAGING	Inventory	563.50	CURRENT ASSETS
11-Dec-19 Customer Contact	TAUNTON THEATRE ASSOCIATION LTD	Purchase for Resale	1,051.46	SUPPLIES AND SERVICES
06-Dec-19 Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
06-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,073.97	EMPLOYEES
06-Dec-19 Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
13-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,086.12	EMPLOYEES
13-Dec-19 Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
13-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,401.91	SUPPLIES AND SERVICES
13-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,385.41	SUPPLIES AND SERVICES
20-Dec-19 Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
20-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,086.03	EMPLOYEES
20-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,157.58	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
20-Dec-19 Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,321.41	SUPPLIES AND SERVICES
11-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	2,965.00	CAPITAL
11-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	18,460.00	CAPITAL
11-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	682.00	CAPITAL
11-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	118,859.95	CAPITAL
11-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	9,856.10	CAPITAL
20-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	2,085.00	CAPITAL
13-Dec-19 Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	5,226.95	CAPITAL
11-Dec-19 Planning	SOUTH WEST HERITAGE TRUST LTD	Grants (No gds/srv rec)	7,235.07	TRANSFER PAYMENTS
04-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	569.82	PREMISES RELATED EXPENDITURE
04-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,310.78	PREMISES RELATED EXPENDITURE
18-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,384.80	PREMISES RELATED EXPENDITURE
18-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,095.82	PREMISES RELATED EXPENDITURE
18-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	727.05	PREMISES RELATED EXPENDITURE
18-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	633.27	PREMISES RELATED EXPENDITURE

04-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	806.07	PREMISES RELATED EXPENDITURE
20-Dec-19 HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	643.56	PREMISES RELATED EXPENDITURE
18-Dec-19 Licensing & Parking	MONTAGU EVANS LLP	Grds - Car Park Maintenance	2,791.50	PREMISES RELATED EXPENDITURE
04-Dec-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	12,847.29	HOLDING ACCOUNTS
04-Dec-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	1,059.51	HOLDING ACCOUNTS
11-Dec-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	10,841.50	HOLDING ACCOUNTS
18-Dec-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	12,853.60	HOLDING ACCOUNTS
20-Dec-19 Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	10,816.00	HOLDING ACCOUNTS
11-Dec-19 Communications & EngagementCOS	THE FESTIVE LIGHTING COMPANY	Publicity Promotions & Advert	2,215.00	SUPPLIES AND SERVICES
06-Dec-19 Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	3,020.00	THIRD PARTY PAYMENTS
11-Dec-19 Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,780.31	TRANSPORT RELATED EXPENDITURE
20-Dec-19 Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,537.41	TRANSPORT RELATED EXPENDITURE
20-Dec-19 Elections and members	GOCREATE TAUNTON CIC	Civic Fund	5,000.00	SUPPLIES AND SERVICES
18-Dec-19 Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	16,000.00	CAPITAL
04-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
04-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES
11-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,520.00	EMPLOYEES
11-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,475.00	EMPLOYEES
18-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES
18-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
20-Dec-19 Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES
11-Dec-19 Tenant Engagement	LOW CARBON EXPERT LTD	Consultants	2,200.00	SUPPLIES AND SERVICES
11-Dec-19 Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,693.00	EMPLOYEES
11-Dec-19 Bereavement	COLLEGE WAY SURGERY	Medical Examinations	8,565.60	SUPPLIES AND SERVICES
11-Dec-19 Bereavement	COLLEGE WAY SURGERY	Medical Examinations	8,565.50	SUPPLIES AND SERVICES
18-Dec-19 Hinkley	EXMOOR TOURIST ASSOCIATION	Grants	2,000.00	SUPPLIES AND SERVICES
04-Dec-19 Technology	SOUTH WEST COMMUNICATIONS GROUP	ICT - Services	2,212.25	SUPPLIES AND SERVICES
11-Dec-19 Technology	elitegroup	ICT - Telephones	565.75	SUPPLIES AND SERVICES
11-Dec-19 Other Projects	STOGURSEY VICTORY HALL	Grant Payments	649.10	CAPITAL
18-Dec-19 Balance Sheet	ONION COLLECTIVE	Capital Creditors	489,727.00	CURRENT LIABILITIES
13-Dec-19 Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
20-Dec-19 Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
13-Dec-19 Ec Dev	HOME START WEST SOMERSET	Grants (No gds/srv rec)	795.00	TRANSFER PAYMENTS
20-Dec-19 Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
11-Dec-19 Homeless	Broadway Lodge Limited	Voluntary Associations	4,000.00	THIRD PARTY PAYMENTS
18-Dec-19 Env Health	Lotus House	Contractors	14,617.55	SUPPLIES AND SERVICES
18-Dec-19 Facilities Asset management	Healthy Workstations	Health & Safety (materials)	699.99	SUPPLIES AND SERVICES
11-Dec-19 HRA, Grounds, Nursery	Sand Pits	Bldgs - Planned Maintenance	1,376.33	PREMISES RELATED EXPENDITURE
20-Dec-19 Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	2,500.00	THIRD PARTY PAYMENTS
20-Dec-19 Tenant Engagement	The Lean Partnership Ltd	Consultants	3,024.66	SUPPLIES AND SERVICES

20-Dec-19 Revs & Bens	The Lean Partnership Ltd	Consultants	7,000.00	SUPPLIES AND SERVICES
04-Dec-19 Strategy Costs of Services	Deyton Bell Limited	Consultants	9,000.00	SUPPLIES AND SERVICES
20-Dec-19 Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	3,500.00	SUPPLIES AND SERVICES
13-Dec-19 Other Projects	Harris Bros & Collard Ltd	Construction Works	121,600.00	CAPITAL
06-Dec-19 People Managers	PMA International Ltd	Consultants	13,174.57	SUPPLIES AND SERVICES
04-Dec-19 Hinkley	Williton RBL Target Shooting Club	Grants (No gds/srv rec)	3,110.52	TRANSFER PAYMENTS
20-Dec-19 Bereavement	Cemetery Training Services Ltd	Training - Non Qualification	3,476.00	EMPLOYEES
04-Dec-19 Homeless	John McCafferty	Legal Cost & Services	750.00	SUPPLIES AND SERVICES
06-Dec-19 Partnerships	Sports and Leisure Management (SLM)	Contract Payment	24,927.00	THIRD PARTY PAYMENTS
11-Dec-19 Communications & EngagementCOS	iSK8 Cool Attractions	Fees & Hired Services	25,500.00	SUPPLIES AND SERVICES
18-Dec-19 Communications & EngagementCOS	iSK8 Cool Attractions	Fees & Hired Services	20,400.00	SUPPLIES AND SERVICES
11-Dec-19 Homeless	Jubb Clews Ltd	Conf & Meet Exp (not catering)	40,480.00	SUPPLIES AND SERVICES
13-Dec-19 Firepool Regen	Building Design Partnership Ltd	Design Costs	13,035.00	CAPITAL
18-Dec-19 Hinkley	Bournemouth Christchurch & Poole Council	Publicity Promotions & Advert	5,000.00	SUPPLIES AND SERVICES
20-Dec-19 Change Programme	Automated Intelligence Limited	ICT - Services	51,500.00	SUPPLIES AND SERVICES
20-Dec-19 People Managers	Olive Tree Training	Training - Non Qualification	720.00	EMPLOYEES