

## Spend Over £500 for the month of January 2020

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
31-Jan-20	Licensing & Parking	ABACUS CONSTRUCTION LTD	Bldgs - Responsive Maintenance	2,099.08	PREMISES RELATED EXPENDITURE
22-Jan-20	Asset Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Responsive Maintenance	5,675.00	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	M B H INDUSTRIAL SERVICES LTD	Bldgs - Compliance Costs	755.75	PREMISES RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Electrical Repairs	18,529.84	PREMISES RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Electrical Repairs	6,682.32	PREMISES RELATED EXPENDITURE
03-Jan-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,181.98	PREMISES RELATED EXPENDITURE
03-Jan-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1,122.32	PREMISES RELATED EXPENDITURE
03-Jan-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	831.36	PREMISES RELATED EXPENDITURE
03-Jan-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,540.07	PREMISES RELATED EXPENDITURE
31-Jan-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,828.21	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	22,868.30	PREMISES RELATED EXPENDITURE
03-Jan-20	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	61,681.97	CAPITAL
08-Jan-20	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	6,307.05	CAPITAL
03-Jan-20	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	833.69	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	833.69	PREMISES RELATED EXPENDITURE
31-Jan-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	525.00	PREMISES RELATED EXPENDITURE
31-Jan-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	525.00	PREMISES RELATED EXPENDITURE
31-Jan-20	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Refurbishment	532.12	CAPITAL
31-Jan-20	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Refurbishment	916.43	CAPITAL
10-Jan-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	8,250.00	PREMISES RELATED EXPENDITURE
15-Jan-20	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Refurbishment	8,843.03	CAPITAL
24-Jan-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	13,403.47	CAPITAL
24-Jan-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	21,953.23	CAPITAL
10-Jan-20	Externally Funded Projects	ULTIM8 CONSTRUCTION LIMITED	Construction Works	17,033.12	CAPITAL
31-Jan-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	21,653.34	PREMISES RELATED EXPENDITURE
31-Jan-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	- 12,608.00	PREMISES RELATED EXPENDITURE
31-Jan-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	12,608.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	512.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	- 512.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	512.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	576.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	- 576.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	576.00	PREMISES RELATED EXPENDITURE
08-Jan-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	3,051.20	PREMISES RELATED EXPENDITURE
08-Jan-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,550.00	PREMISES RELATED EXPENDITURE
08-Jan-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,550.00	PREMISES RELATED EXPENDITURE
08-Jan-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,119.00	PREMISES RELATED EXPENDITURE
08-Jan-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 850.00	PREMISES RELATED EXPENDITURE
08-Jan-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE



15-Jan-20	Tenant - Extra Care	SSE CONTRACTING LTD	Bldgs - Responsive Maintenance	770.69	PREMISES RELATED EXPENDITURE
24-Jan-20	Asset Asset Management	NATIONWIDE PLATFORMS LIMITED	Operating Lease	560.00	TRANSPORT RELATED EXPENDITURE
22-Jan-20	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	31,032.75	CAPITAL
03-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
03-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
08-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
08-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,320.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
08-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,010.00	CAPITAL
08-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,775.00	CAPITAL
10-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
10-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
10-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
15-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	890.00	CAPITAL
22-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
22-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765.00	CAPITAL
22-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
31-Jan-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
03-Jan-20	Transport Development	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	8,968.76	PREMISES RELATED EXPENDITURE
15-Jan-20	Improvements HRA	REF ELECTRICS (TAUNTON) LTD	Refurbishment	5,088.30	CAPITAL
03-Jan-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5,048.56	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5,142.64	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,726.39	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2,719.80	PREMISES RELATED EXPENDITURE
10-Jan-20	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	21,129.60	CAPITAL
22-Jan-20	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Bldgs - Planned Maintenance	2,350.00	PREMISES RELATED EXPENDITURE
10-Jan-20	Asset Asset Management	AVON ARMOUR LIMITED	Bldgs - Compliance Costs	979.00	PREMISES RELATED EXPENDITURE
17-Jan-20	Improvements HRA	Woodleys Plumbing and Heating Contractor	Refurbishment	5,359.84	CAPITAL
22-Jan-20	Externally Funded Projects	Westcountry Maintenance Services LTD	Construction Works	54,023.71	CAPITAL
22-Jan-20	Externally Funded Projects	Westcountry Maintenance Services LTD	Construction Works	37,127.10	CAPITAL
03-Jan-20	Somerset Rivers Authority	OnSite Central Ltd	Bldgs - Planned Maintenance	10,525.00	PREMISES RELATED EXPENDITURE
31-Jan-20	Asset Asset Management	Setpoint Solutions Ltd	Bldgs - Compliance Costs	2,988.50	PREMISES RELATED EXPENDITURE
03-Jan-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	1,907.83	CAPITAL
03-Jan-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	- 660.00	CAPITAL

03-Jan-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	660.00	CAPITAL
29-Jan-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	42,824.65	CAPITAL
08-Jan-20	Major Works HRA Scheme	NPB Utilities Ltd	Refurbishment	755.00	CAPITAL
08-Jan-20	Major Works HRA Scheme	NPB Utilities Ltd	Refurbishment	805.00	CAPITAL
29-Jan-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	1,593.22	PREMISES RELATED EXPENDITURE
08-Jan-20	Env Health / Place	Sundry BACS	F&C for Services	662.46	INCOME
15-Jan-20	Elections and members	Sundry BACS	Civic Fund	1,135.00	SUPPLIES AND SERVICES
15-Jan-20	Elections and members	Sundry BACS	Civic Fund	2,400.00	SUPPLIES AND SERVICES
24-Jan-20	Other Operating Expenditure	Sundry BACS	Grants (No gds/srv rec)	3,500.00	TRANSFER PAYMENTS
22-Jan-20	North Taunton Woolaway	Sundry BACS	Building Purchases	2,107.99	CAPITAL
22-Jan-20	Other Operating Expenditure	Sundry BACS	Grants (No gds/srv rec)	3,500.00	TRANSFER PAYMENTS
24-Jan-20	Homeless	Sundry BACS	Legal Cost & Services	2,375.12	SUPPLIES AND SERVICES
29-Jan-20	North Taunton Woolaway	Sundry BACS	Building Purchases	2,583.06	CAPITAL
29-Jan-20	Income	Sundry BACS	Rental Income	969.40	INCOME
31-Jan-20	Homeless	Sundry BACS	3rd Prty Rent in Advance	825.00	THIRD PARTY PAYMENTS
31-Jan-20	Homeless	Sundry BACS	3rd Prty Rent in Advance	1,335.00	THIRD PARTY PAYMENTS
31-Jan-20	Income	Sundry BACS	Rental Income	842.55	INCOME
17-Jan-20	Hinkley	SOMERSET COUNTY COUNCIL	Fees & Hired Services	10,000.00	SUPPLIES AND SERVICES
22-Jan-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,399.70	SUPPLIES AND SERVICES
29-Jan-20	Hinkley	SOMERSET COUNTY COUNCIL	Grants	15,000.00	SUPPLIES AND SERVICES
17-Jan-20	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	2,442.25	SUPPLIES AND SERVICES
24-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	5,367.98	SUPPLIES AND SERVICES
24-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	5,367.97	SUPPLIES AND SERVICES
10-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	7,608.85	SUPPLIES AND SERVICES
10-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	7,608.86	SUPPLIES AND SERVICES
24-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,202.40	SUPPLIES AND SERVICES
24-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,202.40	SUPPLIES AND SERVICES
31-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	693.22	SUPPLIES AND SERVICES
31-Jan-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	693.22	SUPPLIES AND SERVICES
10-Jan-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	858.82	SUPPLIES AND SERVICES
10-Jan-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
15-Jan-20	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
15-Jan-20	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
15-Jan-20	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
17-Jan-20	Perform & Gov	SOUTH SOMERSET DISTRICT COUNCIL	Fees & Hired Services	55,000.00	SUPPLIES AND SERVICES
08-Jan-20	Strategic Board Cost of Servic	SOUTH SOMERSET DISTRICT COUNCIL	Other Local Authorities	2,500.00	THIRD PARTY PAYMENTS
22-Jan-20	Finance	ZURICH MUNICIPAL	General Insurance	5,000.00	SUPPLIES AND SERVICES
29-Jan-20	HRA Central Operating Costs	ZURICH MUNICIPAL	General Insurance	1,000.00	SUPPLIES AND SERVICES
29-Jan-20	HRA, Grounds, Nursery	ZURICH MUNICIPAL	General Insurance	1,000.00	SUPPLIES AND SERVICES
29-Jan-20	HRA Central Operating Costs	ZURICH MUNICIPAL	General Insurance	1,000.00	SUPPLIES AND SERVICES
29-Jan-20	HRA, Grounds, Nursery	ZURICH MUNICIPAL	General Insurance	1,000.00	SUPPLIES AND SERVICES

15-Jan-20	HRA, Grounds, Nursery	WESSEX EAGLE LTD T/A EAGLE PLANT	Grds - Parks Supplies	675.20	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	WESSEX EAGLE LTD T/A EAGLE PLANT	Bldgs - Responsive Maintenance	3,995.38	PREMISES RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,385.10	TRANSPORT RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,385.10	TRANSPORT RELATED EXPENDITURE
29-Jan-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	718.10	TRANSPORT RELATED EXPENDITURE
29-Jan-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
22-Jan-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	833.03	EMPLOYEES
22-Jan-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	873.24	EMPLOYEES
03-Jan-20	Estates	VENN GROUP LTD	Agency Staff covering Perm Pos	859.88	EMPLOYEES
22-Jan-20	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	865.69	EMPLOYEES
22-Jan-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	873.24	EMPLOYEES
24-Jan-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	522.80	EMPLOYEES
24-Jan-20	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	546.14	EMPLOYEES
15-Jan-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	867.50	EMPLOYEES
22-Jan-20	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	883.12	EMPLOYEES
03-Jan-20	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	52,838.82	THIRD PARTY PAYMENTS
03-Jan-20	Licensing & Parking	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	12,875.00	THIRD PARTY PAYMENTS
03-Jan-20	Tenant Engagement	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	8,549.00	THIRD PARTY PAYMENTS
10-Jan-20	Strategy Costs of Services	SEDGEMOOR DISTRICT COUNCIL	Fees & Hired Services	7,000.00	SUPPLIES AND SERVICES
03-Jan-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	4,500.00	SUPPLIES AND SERVICES
10-Jan-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	4,500.00	SUPPLIES AND SERVICES
08-Jan-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,722.00	EMPLOYEES
08-Jan-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	604.50	CAPITAL
08-Jan-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,260.00	EMPLOYEES
08-Jan-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	527.00	CAPITAL
15-Jan-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,470.00	EMPLOYEES
15-Jan-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	573.50	CAPITAL
10-Jan-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	737.52	PREMISES RELATED EXPENDITURE
10-Jan-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	621.04	PREMISES RELATED EXPENDITURE
17-Jan-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,437.65	PREMISES RELATED EXPENDITURE
17-Jan-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	527.57	PREMISES RELATED EXPENDITURE
17-Jan-20	Facilities Asset management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,304.10	PREMISES RELATED EXPENDITURE
22-Jan-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,038.49	PREMISES RELATED EXPENDITURE
22-Jan-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,352.05	PREMISES RELATED EXPENDITURE
22-Jan-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,021.57	PREMISES RELATED EXPENDITURE
22-Jan-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	615.71	PREMISES RELATED EXPENDITURE
24-Jan-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	704.93	PREMISES RELATED EXPENDITURE
03-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
03-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	915.48	EMPLOYEES
03-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	Voluntary Associations	940.91	THIRD PARTY PAYMENTS

03-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
10-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,144.35	EMPLOYEES
15-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,708.64	EMPLOYEES
03-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
15-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,003.61	EMPLOYEES
15-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	901.88	EMPLOYEES
22-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2,263.27	EMPLOYEES
22-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
22-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,518.29	EMPLOYEES
29-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2,198.55	EMPLOYEES
29-Jan-20	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77	EMPLOYEES
24-Jan-20	Gypsy & Commercial Investments	HYDROCK CONSULTANTS LTD	Consultants Costs	3,765.00	CAPITAL
24-Jan-20	Seaward Way	HYDROCK CONSULTANTS LTD	Professional Fees	4,999.00	CAPITAL
24-Jan-20	Asset Asset Management	SODEXO LIMITED	Non Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	637.77	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	9,129.68	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	1,833.98	PREMISES RELATED EXPENDITURE
15-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	707.03	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	1,851.58	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	1,184.45	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	1,921.48	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	1,146.99	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	637.77	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	627.96	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	627.96	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	829.22	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	639.87	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	623.49	PREMISES RELATED EXPENDITURE
17-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	627.80	PREMISES RELATED EXPENDITURE
17-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	619.29	PREMISES RELATED EXPENDITURE
17-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	639.87	PREMISES RELATED EXPENDITURE
17-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	599.15	PREMISES RELATED EXPENDITURE
24-Jan-20	Customer Contact	EDF ENERGY	Electricity	1,292.55	PREMISES RELATED EXPENDITURE
24-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	501.42	PREMISES RELATED EXPENDITURE
24-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	503.52	PREMISES RELATED EXPENDITURE
22-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	730.47	PREMISES RELATED EXPENDITURE
22-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	728.37	PREMISES RELATED EXPENDITURE
22-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	726.27	PREMISES RELATED EXPENDITURE
24-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	709.13	PREMISES RELATED EXPENDITURE
24-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	619.29	PREMISES RELATED EXPENDITURE
24-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	641.97	PREMISES RELATED EXPENDITURE

24-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	501.42	PREMISES RELATED EXPENDITURE
24-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	680.39	PREMISES RELATED EXPENDITURE
24-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	726.27	PREMISES RELATED EXPENDITURE
24-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	704.93	PREMISES RELATED EXPENDITURE
24-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	728.37	PREMISES RELATED EXPENDITURE
24-Jan-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,661.71	PREMISES RELATED EXPENDITURE
29-Jan-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,021.37	PREMISES RELATED EXPENDITURE
29-Jan-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,021.37	PREMISES RELATED EXPENDITURE
29-Jan-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	1,394.10	PREMISES RELATED EXPENDITURE
29-Jan-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,021.37	PREMISES RELATED EXPENDITURE
29-Jan-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,062.14	PREMISES RELATED EXPENDITURE
29-Jan-20	Asset Asset Management	EDF ENERGY	Electricity	617.19	PREMISES RELATED EXPENDITURE
31-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	702.83	PREMISES RELATED EXPENDITURE
31-Jan-20	Licensing & Parking	EDF ENERGY	Electricity	704.93	PREMISES RELATED EXPENDITURE
15-Jan-20	Revs & Bens	HMCTS	Legal Cost & Services	563.50	SUPPLIES AND SERVICES
10-Jan-20	Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	575.73	SUPPLIES AND SERVICES
03-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,295.61	SUPPLIES AND SERVICES
03-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,559.05	SUPPLIES AND SERVICES
03-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,193.80	SUPPLIES AND SERVICES
08-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,770.41	SUPPLIES AND SERVICES
08-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	3,980.05	SUPPLIES AND SERVICES
03-Jan-20	Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	1,127.64	SUPPLIES AND SERVICES
22-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,029.58	SUPPLIES AND SERVICES
15-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,630.85	SUPPLIES AND SERVICES
15-Jan-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,958.99	SUPPLIES AND SERVICES
31-Jan-20	Customer Contact	ROYAL MAIL GROUP LTD	Purchase for Resale	890.29	SUPPLIES AND SERVICES
22-Jan-20	Partnerships	IDVERDE	Contract Cleaning	33,271.49	PREMISES RELATED EXPENDITURE
22-Jan-20	Partnerships	IDVERDE	Contract Cleaning	565.62	PREMISES RELATED EXPENDITURE
29-Jan-20	Commercial, Investment and Cha	BH COMPLIANCE LTD	Agency Staff covering Perm Pos	3,422.23	EMPLOYEES
22-Jan-20	Localities Op	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Clothing & Uniform Purchases	1,034.97	SUPPLIES AND SERVICES
29-Jan-20	Social Housing Development Pro	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2,122.92	CAPITAL
15-Jan-20	Flood Alleviation	CARTER JONAS	Consultants	1,101.75	SUPPLIES AND SERVICES
22-Jan-20	Customer Contact	ORANGEBOX LIMITED	Purchase for Resale	575.00	SUPPLIES AND SERVICES
22-Jan-20	Estates	ORANGEBOX LIMITED	Loose Furniture	745.00	SUPPLIES AND SERVICES
29-Jan-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	3,569.28	TRANSPORT RELATED EXPENDITURE
29-Jan-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	6,084.08	TRANSPORT RELATED EXPENDITURE
29-Jan-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	8,017.20	TRANSPORT RELATED EXPENDITURE
31-Jan-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	15,210.20	TRANSPORT RELATED EXPENDITURE
10-Jan-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	576,419.14	CAPITAL
03-Jan-20	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Responsive Maintenance	893.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	JJK CLEANING & GUTTERING LTD	External Cleaning for Service	1,100.00	PREMISES RELATED EXPENDITURE

03-Jan-20 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
08-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,899.56	SUPPLIES AND SERVICES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,663.52	SUPPLIES AND SERVICES
08-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,697.24	SUPPLIES AND SERVICES
08-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,764.68	SUPPLIES AND SERVICES
08-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,809.64	SUPPLIES AND SERVICES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	930.75	EMPLOYEES
03-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
08-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	2,079.40	SUPPLIES AND SERVICES
03-Jan-20 Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
03-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.28	EMPLOYEES
03-Jan-20 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	810.00	EMPLOYEES
03-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
03-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	912.60	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	517.50	EMPLOYEES
03-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,386.00	EMPLOYEES
03-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
03-Jan-20 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,343.00	SUPPLIES AND SERVICES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	912.60	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	727.13	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,062.50	SUPPLIES AND SERVICES
10-Jan-20 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	810.00	EMPLOYEES
10-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	593.78	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	912.60	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,385.50	SUPPLIES AND SERVICES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
15-Jan-20 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	999.00	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,503.00	EMPLOYEES
15-Jan-20 Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	795.50	THIRD PARTY PAYMENTS
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	612.63	EMPLOYEES
15-Jan-20 Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	736.13	EMPLOYEES



22-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	517.50	EMPLOYEES
22-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	528.75	EMPLOYEES
22-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	517.50	EMPLOYEES
22-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	618.75	EMPLOYEES
22-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	612.00	EMPLOYEES
22-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	573.75	EMPLOYEES
31-Jan-20	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	607.50	EMPLOYEES
31-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	603.00	EMPLOYEES
31-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	561.00	SUPPLIES AND SERVICES
31-Jan-20	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	607.50	EMPLOYEES
31-Jan-20	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	671.88	THIRD PARTY PAYMENTS
10-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,503.00	EMPLOYEES
24-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.88	EMPLOYEES
29-Jan-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
17-Jan-20	Technology	UNINTERRUPTABLE POWER SUPPLIES	ICT - Support	4,136.52	SUPPLIES AND SERVICES
22-Jan-20	Tenant Engagement	HORIZON	Contractors	896.50	SUPPLIES AND SERVICES
03-Jan-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,673.42	EMPLOYEES
10-Jan-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,421.83	EMPLOYEES
15-Jan-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,510.50	EMPLOYEES
17-Jan-20	Coal Orchard	MACE LIMITED	Professional Fees	8,965.00	CAPITAL
22-Jan-20	Coal Orchard	MACE LIMITED	Professional Fees	9,240.22	CAPITAL
29-Jan-20	Customer Contact	MRS J HOLMES	Purchase for Resale	711.00	SUPPLIES AND SERVICES
03-Jan-20	Asset Asset Management	SURETEK ETS LTD	Bldgs - Compliance Costs	961.80	PREMISES RELATED EXPENDITURE
22-Jan-20	Bereavement	VIVEDIA LTD	Purchase for Resale	930.00	SUPPLIES AND SERVICES
03-Jan-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,800.80	EMPLOYEES
08-Jan-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,745.65	EMPLOYEES
10-Jan-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	880.00	EMPLOYEES
15-Jan-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,180.00	EMPLOYEES
15-Jan-20	Strategy Costs of Services	DESIGN ACTION DEVON AND CORNWALL	Consultants	3,500.00	SUPPLIES AND SERVICES
15-Jan-20	Tenant Engagement	ALLPAY LTD	Bank Charges	1,055.40	SUPPLIES AND SERVICES
15-Jan-20	Revs & Bens	ALLPAY LTD	Bank Charges	734.21	SUPPLIES AND SERVICES
15-Jan-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,170.18	SUPPLIES AND SERVICES
15-Jan-20	Homeless	MARK PRICHARD	Consultants	569.43	SUPPLIES AND SERVICES
10-Jan-20	Strategy Costs of Services	ATKINS LIMITED	Consultants	14,142.30	SUPPLIES AND SERVICES
29-Jan-20	Licensing & Parking	G2V RECRUITMENT GROUP	Agency Staff covering Temp Pos	818.56	EMPLOYEES
22-Jan-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	640.00	PREMISES RELATED EXPENDITURE
22-Jan-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,100.00	PREMISES RELATED EXPENDITURE
24-Jan-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	880.00	PREMISES RELATED EXPENDITURE
24-Jan-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	9,985.00	PREMISES RELATED EXPENDITURE
24-Jan-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,800.00	PREMISES RELATED EXPENDITURE
03-Jan-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES

22-Jan-20	Change Programme	WA CONSULTANTS	Consultants	19,372.50	SUPPLIES AND SERVICES
03-Jan-20	Change Programme	WA CONSULTANTS	Fees & Hired Services	2,000.00	SUPPLIES AND SERVICES
03-Jan-20	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
08-Jan-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
08-Jan-20	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
10-Jan-20	Change Programme	WA CONSULTANTS	Fees & Hired Services	1,800.00	SUPPLIES AND SERVICES
15-Jan-20	Change Programme	WA CONSULTANTS	Consultants	7,335.00	SUPPLIES AND SERVICES
22-Jan-20	Change Programme	WA CONSULTANTS	Consultants	15,120.00	SUPPLIES AND SERVICES
29-Jan-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
29-Jan-20	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
29-Jan-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	2,175.00	SUPPLIES AND SERVICES
29-Jan-20	Technology	WA CONSULTANTS	Consultants	510.00	SUPPLIES AND SERVICES
31-Jan-20	Change Programme	WA CONSULTANTS	Consultants	2,690.00	SUPPLIES AND SERVICES
22-Jan-20	Bereavement	GSS (NI) LIMITED	ICT - Software	3,750.00	SUPPLIES AND SERVICES
15-Jan-20	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	1,100.00	SUPPLIES AND SERVICES
29-Jan-20	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	750.00	SUPPLIES AND SERVICES
03-Jan-20	HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	1,231.00	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	STREETMASTER (SOUTH WALES) LTD	Equipment - Purchases	5,030.00	SUPPLIES AND SERVICES
31-Jan-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	1,902.32	EMPLOYEES
31-Jan-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	819.98	EMPLOYEES
17-Jan-20	Corporate & Democratic	POWYS COUNTY COUNCIL	Fees & Hired Services	4,985.00	SUPPLIES AND SERVICES
03-Jan-20	Corporate & Democratic	POWYS COUNTY COUNCIL	Other Local Authorities	7,770.89	THIRD PARTY PAYMENTS
17-Jan-20	Corporate & Democratic	POWYS COUNTY COUNCIL	Fees & Hired Services	20,073.53	SUPPLIES AND SERVICES
17-Jan-20	Corporate & Democratic	POWYS COUNTY COUNCIL	Fees & Hired Services	2,590.00	SUPPLIES AND SERVICES
15-Jan-20	Facilities Asset management	TUTORCARE LTD	Bldgs - Compliance Costs	790.00	PREMISES RELATED EXPENDITURE
10-Jan-20	Licensing & Parking	BEMROSE BOOTH LTD	Stationery	2,310.00	SUPPLIES AND SERVICES
10-Jan-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	625.69	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	616.97	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	578.12	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	503.61	PREMISES RELATED EXPENDITURE
17-Jan-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	808.11	PREMISES RELATED EXPENDITURE
08-Jan-20	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	1,645.00	EMPLOYEES
10-Jan-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	866.00	PREMISES RELATED EXPENDITURE
22-Jan-20	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	942.41	PREMISES RELATED EXPENDITURE
31-Jan-20	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	928.92	PREMISES RELATED EXPENDITURE
08-Jan-20	Elections and members	SHAW & SONS LTD	Stationery	2,000.00	SUPPLIES AND SERVICES
17-Jan-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5,772.62	SUPPLIES AND SERVICES
10-Jan-20	Asset Asset Management	WALFORD SECURITY LIMITED	Security	840.00	SUPPLIES AND SERVICES
24-Jan-20	Asset Asset Management	WALFORD SECURITY LIMITED	Security	800.00	SUPPLIES AND SERVICES
22-Jan-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
08-Jan-20	People Managers	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	736.74	EMPLOYEES

08-Jan-20	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	580.00	EMPLOYEES
22-Jan-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
08-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
08-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
22-Jan-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
17-Jan-20	Homeless	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	580.00	EMPLOYEES
22-Jan-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,009.85	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
29-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,250.79	EMPLOYEES
29-Jan-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	1,805.91	EMPLOYEES
29-Jan-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	611.76	EMPLOYEES
08-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	660.98	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	924.24	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	975.48	PREMISES RELATED EXPENDITURE
17-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	887.22	PREMISES RELATED EXPENDITURE
17-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	898.90	PREMISES RELATED EXPENDITURE
22-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	882.18	PREMISES RELATED EXPENDITURE
22-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,122.62	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	567.12	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	848.97	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	2,111.01	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	928.88	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,107.35	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	723.01	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,126.63	PREMISES RELATED EXPENDITURE
31-Jan-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	655.57	PREMISES RELATED EXPENDITURE
10-Jan-20	Communications & EngagementCOS	WHEELER & SON LTD	Fees & Hired Services	925.00	SUPPLIES AND SERVICES
08-Jan-20	Balance Sheet	PLUMBASE	Inventory	699.25	CURRENT ASSETS
22-Jan-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	523.04	PREMISES RELATED EXPENDITURE
22-Jan-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	1,089.35	PREMISES RELATED EXPENDITURE
24-Jan-20	Flood Alleviation	ENVIRONMENT AGENCY	Consultants	2,585.45	SUPPLIES AND SERVICES
15-Jan-20	HRA, Grounds, Nursery	ENVIRONMENT AGENCY	Waste Collection & Disposal	880.28	SUPPLIES AND SERVICES
10-Jan-20	Corporate & Democratic	NATIONAL WESTMINSTER BANK PLC	Bank Charges	1,914.62	SUPPLIES AND SERVICES
08-Jan-20	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	3,081.87	SUPPLIES AND SERVICES

08-Jan-20	Bereavement	HILTON CABINET CO LTD	Purchase for Resale	686.51	SUPPLIES AND SERVICES
08-Jan-20	Customer Contact	SOCIETY OF LONDON THEATRE	Materials	905.00	SUPPLIES AND SERVICES
15-Jan-20	Facilities Asset management	HANDS FREE COMPUTING LTD	Health & Safety (materials)	717.00	SUPPLIES AND SERVICES
10-Jan-20	Ec Dev	WIVELISCOMBE TOWN COUNCIL	Grants (No gds/srv rec)	1,500.00	TRANSFER PAYMENTS
03-Jan-20	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
08-Jan-20	Revs & Bens	EDENBROWN	APT & C-Pay Temp	880.00	EMPLOYEES
15-Jan-20	Revs & Bens	EDENBROWN	APT & C-Pay Temp	682.00	EMPLOYEES
17-Jan-20	Revs & Bens	EDENBROWN	APT & C-Pay Temp	726.00	EMPLOYEES
03-Jan-20	Customer Contact	TSA	Fees & Hired Services	1,260.00	SUPPLIES AND SERVICES
29-Jan-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,773.76	THIRD PARTY PAYMENTS
24-Jan-20	Technology	Vodafone Limited	ICT - Wide Area Network (WAN)	6,650.25	SUPPLIES AND SERVICES
29-Jan-20	Asset Asset Management	BRUTON KNOWLES	Fees & Hired Services	1,450.00	SUPPLIES AND SERVICES
24-Jan-20	Finance	ALARM	General Insurance	738.00	SUPPLIES AND SERVICES
08-Jan-20	HRA, Grounds, Nursery	GEORGE CARR & SONS (SAWS) LTD	Equipment - Purchases	506.66	SUPPLIES AND SERVICES
17-Jan-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
22-Jan-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
03-Jan-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	3,681.68	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	1,025.08	PREMISES RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	CORONA ENERGY RETAIL 4 LTD	Gas	711.74	PREMISES RELATED EXPENDITURE
15-Jan-20	Balance Sheet	BUILDBASE LTD	Inventory	982.21	CURRENT ASSETS
15-Jan-20	Balance Sheet	BUILDBASE LTD	Inventory	845.28	CURRENT ASSETS
15-Jan-20	Balance Sheet	BUILDBASE LTD	Inventory	1,185.07	CURRENT ASSETS
17-Jan-20	Balance Sheet	BUILDBASE LTD	Inventory	1,151.53	CURRENT ASSETS
22-Jan-20	Balance Sheet	BUILDBASE LTD	Inventory	564.71	CURRENT ASSETS
22-Jan-20	Revs & Bens	CIVICA UK LTD	ICT - Software	3,692.89	SUPPLIES AND SERVICES
17-Jan-20	HomeFinder	YMCA Dulverton Group	Voluntary Associations	35,000.00	THIRD PARTY PAYMENTS
24-Jan-20	Homeless	YMCA Dulverton Group	Other Local Authorities	19,411.31	THIRD PARTY PAYMENTS
10-Jan-20	Asset Asset Management	CLARKE WILLMOTT	Consultants	999.00	SUPPLIES AND SERVICES
15-Jan-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	14,000.00	CAPITAL
17-Jan-20	Elections and members	BURROWBRIDGE CORONATION HALL	Conf & Meet Exp (not catering)	990.00	SUPPLIES AND SERVICES
15-Jan-20	Estates	NORTH TAUNTON PARTNERSHIP	Grants (No gds/srv rec)	1,485.00	TRANSFER PAYMENTS
10-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	1,240.00	THIRD PARTY PAYMENTS
10-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	1,040.00	THIRD PARTY PAYMENTS
10-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
10-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	800.00	THIRD PARTY PAYMENTS
10-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
10-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	760.00	THIRD PARTY PAYMENTS
24-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
24-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
24-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
24-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS

29-Jan-20	Homeless	ACORNS LODGE HOTEL LTD	Bed & Breakfast	840.00	THIRD PARTY PAYMENTS
22-Jan-20	Tenant Engagement	SAVILLS (UK) LTD	Consultants	9,500.00	SUPPLIES AND SERVICES
22-Jan-20	Ec Dev	ACTIONTRACK PERFORMANCE COMPANY	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
08-Jan-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,013.00	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	640.50	PREMISES RELATED EXPENDITURE
08-Jan-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,030.49	PREMISES RELATED EXPENDITURE
03-Jan-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	719.00	PREMISES RELATED EXPENDITURE
03-Jan-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	971.00	PREMISES RELATED EXPENDITURE
15-Jan-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Contract Cleaning	680.00	PREMISES RELATED EXPENDITURE
22-Jan-20	Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.50	PREMISES RELATED EXPENDITURE
24-Jan-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	714.00	PREMISES RELATED EXPENDITURE
08-Jan-20	Homeless	ARGOS BUSINESS SOLUTIONS LTD	Building Maintenance	726.69	PREMISES RELATED EXPENDITURE
17-Jan-20	North Taunton Woolaway	ARK REMOVALS AND STORAGE LIMITED	Building Purchases	710.00	CAPITAL
17-Jan-20	North Taunton Woolaway	ARK REMOVALS AND STORAGE LIMITED	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
03-Jan-20	Hinkley	EXMOOR NATIONAL PARK AUTHORITY	Consultants	10,000.00	SUPPLIES AND SERVICES
22-Jan-20	Partnerships	GLASDON UK LTD	Waste Collection & Disposal	657.60	SUPPLIES AND SERVICES
03-Jan-20	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	2,464.30	SUPPLIES AND SERVICES
08-Jan-20	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	1,462.75	SUPPLIES AND SERVICES
22-Jan-20	Bereavement	STONE & PARTNERS	Contractors	875.00	SUPPLIES AND SERVICES
22-Jan-20	Bereavement	STONE & PARTNERS	Contractors	1,750.00	SUPPLIES AND SERVICES
22-Jan-20	Env Health	NIGEL K FORD	Contractors	1,504.00	SUPPLIES AND SERVICES
31-Jan-20	Homeless	APC REMOVALS	Fees & Hired Services	645.83	SUPPLIES AND SERVICES
15-Jan-20	Major Works HRA Scheme	TLS SECURITY SYSTEMS LTD	Refurbishment	8,406.00	CAPITAL
15-Jan-20	Major Works HRA Scheme	TLS SECURITY SYSTEMS LTD	Refurbishment	2,578.00	CAPITAL
03-Jan-20	Other Projects	CENTRE FOR SUSTAINABLE ENERGY	Grant Payments	11,330.00	CAPITAL
03-Jan-20	Change Programme	COSIGNS	Veh costs - r&m	1,125.00	TRANSPORT RELATED EXPENDITURE
29-Jan-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	893.80	SUPPLIES AND SERVICES
03-Jan-20	Homeless	OPEN DOOR	Fees & Hired Services	3,000.00	SUPPLIES AND SERVICES
17-Jan-20	Tenant Engagement	OCEAN MEDIA GROUP LTD	Fees & Hired Services	7,785.00	SUPPLIES AND SERVICES
08-Jan-20	Communications & Engagement	COS CHARACTER GRAPHICS	Printing	650.00	SUPPLIES AND SERVICES
10-Jan-20	Strategy Costs of Services	CHARACTER GRAPHICS	Printing	559.00	SUPPLIES AND SERVICES
03-Jan-20	HRA, Grounds, Nursery	WYBONE LTD	Fees & Hired Services	505.98	SUPPLIES AND SERVICES
03-Jan-20	Communications & Engagement	COS WESTERN FUEL	Veh costs - fuel	575.69	TRANSPORT RELATED EXPENDITURE
03-Jan-20	Communications & Engagement	COS WESTERN FUEL	Veh costs - fuel	1,183.93	TRANSPORT RELATED EXPENDITURE
08-Jan-20	Communications & Engagement	COS WESTERN FUEL	Veh costs - fuel	1,347.68	TRANSPORT RELATED EXPENDITURE
08-Jan-20	Communications & Engagement	COS WESTERN FUEL	Veh costs - fuel	1,509.57	TRANSPORT RELATED EXPENDITURE
10-Jan-20	Communications & Engagement	COS WESTERN FUEL	Veh costs - fuel	767.53	TRANSPORT RELATED EXPENDITURE
10-Jan-20	Communications & Engagement	COS WESTERN FUEL	Veh costs - fuel	1,126.95	TRANSPORT RELATED EXPENDITURE
08-Jan-20	Asset Asset Management	TRAVEL.CLOUD	Public Transport	649.20	TRANSPORT RELATED EXPENDITURE
29-Jan-20	Asset Asset Management	TRAVEL.CLOUD	Public Transport	683.00	TRANSPORT RELATED EXPENDITURE
03-Jan-20	Asset Asset Management	LATCHAM DIRECT LTD	Postage	7,602.96	SUPPLIES AND SERVICES

03-Jan-20	Asset Asset Management	LATCHAM DIRECT LTD	Postage	1,860.25	SUPPLIES AND SERVICES
03-Jan-20	Asset Asset Management	LATCHAM DIRECT LTD	Postage	2,467.72	SUPPLIES AND SERVICES
03-Jan-20	Asset Asset Management	LATCHAM DIRECT LTD	Postage	2,037.96	SUPPLIES AND SERVICES
17-Jan-20	Strategy Costs of Services	LATCHAM DIRECT LTD	Printing	1,585.16	SUPPLIES AND SERVICES
22-Jan-20	Elections and members	LATCHAM DIRECT LTD	Stationery	1,894.11	SUPPLIES AND SERVICES
29-Jan-20	Env Health	KLIPSPRINGER	Materials	587.50	SUPPLIES AND SERVICES
08-Jan-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1,820.24	TRANSPORT RELATED EXPENDITURE
31-Jan-20	HRA, Grounds, Nursery	GROVES XTREME CLEAN	Bldgs - Internal decoration	690.00	PREMISES RELATED EXPENDITURE
24-Jan-20	HRA, Grounds, Nursery	GROVES XTREME CLEAN	Bldgs - Responsive Maintenance	2,465.00	PREMISES RELATED EXPENDITURE
31-Jan-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,726.57	SUPPLIES AND SERVICES
08-Jan-20	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	770.00	SUPPLIES AND SERVICES
15-Jan-20	Social Housing Development Pro	GATES SAFETY MANAGEMENT	Professional Fees	2,225.00	CAPITAL
08-Jan-20	HRA, Grounds, Nursery	SOMERSET ART WORKS LTD	Fees & Hired Services	1,250.00	SUPPLIES AND SERVICES
15-Jan-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33	PREMISES RELATED EXPENDITURE
15-Jan-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
15-Jan-20	Facilities Asset management	3D SECURITY LTD	Security	2,887.50	SUPPLIES AND SERVICES
15-Jan-20	Facilities Asset management	3D SECURITY LTD	Security	2,880.00	SUPPLIES AND SERVICES
29-Jan-20	Facilities Asset management	3D SECURITY LTD	Security	547.50	SUPPLIES AND SERVICES
29-Jan-20	North Taunton Woolaway	3D SECURITY LTD	Demolition Costs	510.00	CAPITAL
08-Jan-20	Customer Contact	CHAMBER PHILHARMONIA COLOGNE	Purchase for Resale	1,537.20	SUPPLIES AND SERVICES
17-Jan-20	Asset Asset Management	MARSH KIA	Veh costs - service / mot	1,842.58	TRANSPORT RELATED EXPENDITURE
22-Jan-20	Bereavement	HEARTSTART	Health & Safety (materials)	1,141.00	SUPPLIES AND SERVICES
03-Jan-20	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,223.44	SUPPLIES AND SERVICES
03-Jan-20	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,624.37	SUPPLIES AND SERVICES
24-Jan-20	HRA, Grounds, Nursery	TAUNTON TIMBER LTD	Bldgs - Responsive Maintenance	612.53	PREMISES RELATED EXPENDITURE
03-Jan-20	Corporate & Democratic	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	32,116.25	SUPPLIES AND SERVICES
10-Jan-20	Tenant Engagement	SHELTON DEVELOPMENT SERVICES	ICT - Support	15,467.12	SUPPLIES AND SERVICES
03-Jan-20	Customer Contact	SPOT ON MEDIA LTD	Publicity Promotions & Advert	750.00	SUPPLIES AND SERVICES
31-Jan-20	Ec Dev	CREATIVE INNOVATION CENTRE CIC	Grants	5,000.00	SUPPLIES AND SERVICES
22-Jan-20	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Grants (No gds/srv rec)	33,000.00	TRANSFER PAYMENTS
22-Jan-20	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Grants (No gds/srv rec)	33,000.00	TRANSFER PAYMENTS
03-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,093.68	EMPLOYEES
03-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,308.13	SUPPLIES AND SERVICES
03-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,361.66	SUPPLIES AND SERVICES
03-Jan-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
10-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,123.78	SUPPLIES AND SERVICES
10-Jan-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
15-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,188.00	EMPLOYEES
22-Jan-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
22-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	501.12	EMPLOYEES
22-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,267.88	SUPPLIES AND SERVICES

22-Jan-20	Customer Ops	OYSTER PARTNERSHIP LTD	Fees & Hired Services	7,842.75	SUPPLIES AND SERVICES
08-Jan-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	1,135.00	CAPITAL
15-Jan-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	850.00	CAPITAL
29-Jan-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	560.00	CAPITAL
24-Jan-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	73,816.50	CAPITAL
24-Jan-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	8,419.42	CAPITAL
15-Jan-20	Tenant - Extra Care	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	611.00	PREMISES RELATED EXPENDITURE
24-Jan-20	Homeless	CSL DUALCOM LTD	ICT - Mobile Phones	1,092.00	SUPPLIES AND SERVICES
24-Jan-20	Homeless	CSL DUALCOM LTD	ICT - Mobile Phones	2,652.00	SUPPLIES AND SERVICES
24-Jan-20	Homeless	CSL DUALCOM LTD	ICT - Mobile Phones	990.00	SUPPLIES AND SERVICES
31-Jan-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	1,170.00	SUPPLIES AND SERVICES
08-Jan-20	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	599.94	PREMISES RELATED EXPENDITURE
08-Jan-20	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	578.62	PREMISES RELATED EXPENDITURE
03-Jan-20	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	651.96	PREMISES RELATED EXPENDITURE
08-Jan-20	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	512.49	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	533.28	PREMISES RELATED EXPENDITURE
29-Jan-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	615.43	PREMISES RELATED EXPENDITURE
15-Jan-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	975.00	CAPITAL
15-Jan-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	500.50	CAPITAL
08-Jan-20	Licensing & Parking	MONTAGU EVANS LLP	Rents	2,791.50	PREMISES RELATED EXPENDITURE
08-Jan-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	1,176.33	HOLDING ACCOUNTS
03-Jan-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	10,812.31	HOLDING ACCOUNTS
15-Jan-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	6,487.13	HOLDING ACCOUNTS
22-Jan-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	9,613.38	HOLDING ACCOUNTS
29-Jan-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	13,367.14	HOLDING ACCOUNTS
24-Jan-20	Externally Funded Projects	HALDONS LTD	Construction Works	1,713.33	CAPITAL
08-Jan-20	HRA, Grounds, Nursery	ZIZANIA LTD T/A COMPLETE WEED CONTR	Fees & Hired Services	8,343.00	SUPPLIES AND SERVICES
24-Jan-20	People Managers	LAVAT CONSULTING LTD T/A PSTAX	Fees & Hired Services	675.00	SUPPLIES AND SERVICES
17-Jan-20	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	29,400.00	THIRD PARTY PAYMENTS
17-Jan-20	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	2,210.00	THIRD PARTY PAYMENTS
08-Jan-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,021.43	TRANSPORT RELATED EXPENDITURE
24-Jan-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	4,788.15	TRANSPORT RELATED EXPENDITURE
10-Jan-20	Communications & EngagementCOS	PINA CL SOLUTIONS (UK) LTD	ICT - Wide Area Network (WAN)	11,738.79	SUPPLIES AND SERVICES
10-Jan-20	Communications & EngagementCOS	PINA CL SOLUTIONS (UK) LTD	ICT - Wide Area Network (WAN)	3,928.62	SUPPLIES AND SERVICES
03-Jan-20	Technology	HIGHSPEED OFFICE LIMITED	ICT - Telephones	12,367.89	SUPPLIES AND SERVICES
03-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
15-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00	EMPLOYEES

29-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,650.00	EMPLOYEES
31-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,200.00	EMPLOYEES
31-Jan-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	960.00	EMPLOYEES
03-Jan-20	Tenant Engagement	LOW CARBON EXPERT LTD	Consultants	4,600.00	SUPPLIES AND SERVICES
22-Jan-20	Tenant Engagement	LOW CARBON EXPERT LTD	Consultants	1,433.33	SUPPLIES AND SERVICES
24-Jan-20	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1,500.00	SUPPLIES AND SERVICES
15-Jan-20	HRA, Grounds, Nursery	EBB 'N' FLO DRAINAGE	Bldgs - Planned Maintenance	1,055.00	PREMISES RELATED EXPENDITURE
15-Jan-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	6,846.13	SUPPLIES AND SERVICES
15-Jan-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Wide Area Network (WAN)	7,067.57	SUPPLIES AND SERVICES
10-Jan-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,733.00	EMPLOYEES
29-Jan-20	Homeless	YARLINGTON HOUSING GROUP	3rd Prty Rent in Advance	672.49	THIRD PARTY PAYMENTS
08-Jan-20	Capital S106	CARHAMPTON PARISH COUNCIL	Grant Payments	4,351.42	CAPITAL
17-Jan-20	Capital S106 Hinkley	MINEHEAD TOWN COUNCIL	Grant Payments	121,270.00	CAPITAL
10-Jan-20	Hinkley	PORLOCK TOURIST ASSOCIATION	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
08-Jan-20	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	1,281.00	THIRD PARTY PAYMENTS
17-Jan-20	Cuckoo Meadow	MINEHEAD EYE	Grant (non Govt)	1,529.25	INCOME
17-Jan-20	Cuckoo Meadow	MINEHEAD EYE	Grant (non Govt)	1,529.25	INCOME
24-Jan-20	Technology	DATA CAPTURE SOLUTIONS LTD	ICT - Business Systems	2,520.42	SUPPLIES AND SERVICES
24-Jan-20	Technology	DATA CAPTURE SOLUTIONS LTD	ICT - Support	10,459.89	SUPPLIES AND SERVICES
08-Jan-20	HRA, Grounds, Nursery	MR C D A CRIDDLE	Bldgs - Lift Repairs	1,636.00	PREMISES RELATED EXPENDITURE
10-Jan-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	940.80	CAPITAL
24-Jan-20	Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
31-Jan-20	Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
24-Jan-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	3,375.00	SUPPLIES AND SERVICES
29-Jan-20	Customer Ops	Lewis Davey Professional Services Ltd	Agency Staff covering Perm Pos	7,569.80	EMPLOYEES
15-Jan-20	Communications & EngagementCOS	Daffodil PR & Communications Ltd	Consultants	1,250.00	SUPPLIES AND SERVICES
29-Jan-20	Hinkley	LiveTourism	Consultants	20,000.00	SUPPLIES AND SERVICES
15-Jan-20	Ec Dev	JILL HOMEWOOD	Fees & Hired Services	4,000.00	SUPPLIES AND SERVICES
29-Jan-20	Elections and members	R J W Chave	Conf & Meet Exp (not catering)	2,600.00	SUPPLIES AND SERVICES
29-Jan-20	Strategy Costs of Services	Levett-Therivel	Consultants	7,500.00	SUPPLIES AND SERVICES
03-Jan-20	Revs & Bens	Cabinet Office	Bank Charges	5,500.97	SUPPLIES AND SERVICES
03-Jan-20	Tenant Engagement	Cabinet Office	Bank Charges	916.83	SUPPLIES AND SERVICES
24-Jan-20	Tenant Engagement	The Lean Partnership Ltd	Consultants	8,910.16	SUPPLIES AND SERVICES
29-Jan-20	Planning	Tim Burton Planning Limited	Consultants	2,000.00	SUPPLIES AND SERVICES
22-Jan-20	Strategy Costs of Services	Deyton Bell Limited	Consultants	3,275.00	SUPPLIES AND SERVICES
29-Jan-20	Technology	AMC Computer Supplies Ltd	ICT - Wide Area Network (WAN)	11,657.00	SUPPLIES AND SERVICES
10-Jan-20	Capital S106 Hinkley	North Petherton Rugby FC	Grant Payments	50,000.00	CAPITAL
17-Jan-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	83,600.00	CAPITAL
15-Jan-20	Partnerships	Tramp Tech	Equipment - Purchases	3,120.50	SUPPLIES AND SERVICES
15-Jan-20	Hinkley	Williton RBL Target Shooting Club	Grants (No gds/srv rec)	2,186.26	TRANSFER PAYMENTS
17-Jan-20	Localities Op	DAF Trucks Limited	Veh costs - service / mot	2,306.78	TRANSPORT RELATED EXPENDITURE



15-Jan-20	Improvements HRA	Michael Fletcher	Refurbishment	3,260.00	CAPITAL
15-Jan-20	Improvements HRA	Michael Fletcher	Refurbishment	1,068.00	CAPITAL
15-Jan-20	North Taunton Woolaway	Michael Fletcher	Refurbishment	976.00	CAPITAL
08-Jan-20	Ec Dev	Arts Taunton	Grants	7,000.00	SUPPLIES AND SERVICES
10-Jan-20	Hinkley	Acacia Training and Development Ltd	Grants (No gds/srv rec)	2,750.00	TRANSFER PAYMENTS
24-Jan-20	Tenant Engagement	Redactive Media Sales Ltd	Advertising for Staff Vacancie	750.00	EMPLOYEES
15-Jan-20	Communications & EngagementCOS	iSK8 Cool Attractions	Fees & Hired Services	15,300.00	SUPPLIES AND SERVICES
24-Jan-20	Social Housing Development Pro	Michael Latham Acoustics	Professional Fees	700.00	CAPITAL
08-Jan-20	Homeless	National Trust	Legal Cost & Services	1,400.00	SUPPLIES AND SERVICES
24-Jan-20	Firepool Regen	Zeralynx Print Direct Limited	Design Costs	653.20	CAPITAL
22-Jan-20	Facilities Asset management	Back Care Solutions Ltd	Health & Safety (materials)	849.30	SUPPLIES AND SERVICES
31-Jan-20	Coal Orchard	Kubiak Creative Ltd	Design Costs	5,500.00	CAPITAL
29-Jan-20	People Managers	Olive Tree Training	Training - Non Qualification	1,293.33	EMPLOYEES
24-Jan-20	Homeless	Thrings LLP	Conf & Meet Exp (not catering)	5,036.45	SUPPLIES AND SERVICES
24-Jan-20	Asset Asset Management	Knutsen Surveyors Ltd	Consultants	955.00	SUPPLIES AND SERVICES
03-Jan-20	Tenant Engagement	Assemble Media Group	Advertising for Staff Vacancie	1,750.00	EMPLOYEES
03-Jan-20	Strategy Costs of Services	DELIB LIMITED	ICT - Corporate Systems	9,995.00	SUPPLIES AND SERVICES
03-Jan-20	Strategy Costs of Services	DELIB LIMITED	ICT - Corporate Systems	1,200.00	SUPPLIES AND SERVICES
03-Jan-20	Communications & EngagementCOS	Mead Security LTD	Security	831.25	SUPPLIES AND SERVICES
08-Jan-20	Communications & EngagementCOS	Mead Security LTD	Security	1,259.38	SUPPLIES AND SERVICES
08-Jan-20	Communications & EngagementCOS	Mead Security LTD	Security	1,175.00	SUPPLIES AND SERVICES
08-Jan-20	Communications & EngagementCOS	Mead Security LTD	Security	2,106.25	SUPPLIES AND SERVICES
10-Jan-20	Communications & EngagementCOS	Mead Security LTD	Security	1,762.50	SUPPLIES AND SERVICES
10-Jan-20	Hinkley	Bureau van Dijk Electronic Publishing LT	Fees & Hired Services	7,500.00	SUPPLIES AND SERVICES
31-Jan-20	Seaward Way	Expedite Engineering Services Ltd	Construction Works	4,450.00	CAPITAL
31-Jan-20	Seaward Way	Expedite Engineering Services Ltd	Construction Works	2,000.00	CAPITAL
24-Jan-20	Homeless	Melanie Cant	Consultants	895.38	SUPPLIES AND SERVICES