

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

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
12/02/2020	Commerical Investment	M B H INDUSTRIAL SERVICES LTD	Bldgs - Int Building Repairs	5,438.00	PREMISES RELATED EXPENDITURE
12/02/2020	Partnerships	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	780.00	PREMISES RELATED EXPENDITURE
12/02/2020	HRA, Grounds, Nursery	R W GALE LTD	Grounds Maintenance	2,951.25	PREMISES RELATED EXPENDITURE
14/02/2020	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Electrical Repairs	528.36	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	4,790.78	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	5,865.02	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	4,599.98	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,471.23	PREMISES RELATED EXPENDITURE
19/02/2020	Improvements HRA	T & C ELECTRICAL CONTRACTORS LTD	Refurbishment	17,768.64	CAPITAL
12/02/2020	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,439.89	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	959.38	PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	993.52	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,158.63	PREMISES RELATED EXPENDITURE
26/02/2020	HRA, Grounds, Nursery	A.E. BAILEY	Bldgs - Planned Maintenance	720.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	998.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	1,398.00	PREMISES RELATED EXPENDITURE
05/02/2020	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	36,572.01	CAPITAL
05/02/2020	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	29,421.20	PREMISES RELATED EXPENDITURE
05/02/2020	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	25,401.86	CAPITAL
26/02/2020	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	89,228.83	CAPITAL
26/02/2020	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	69,070.20	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	714.16	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	2,117.84	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1,016.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1,648.00	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	508.00	PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	508.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1,016.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	508.00	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	11,475.00	PREMISES RELATED EXPENDITURE
19/02/2020	Coal Orchard	PROLECTRIC SERVICES LTD	Construction Works	3,349.00	CAPITAL
12/02/2020	Balance Sheet	SIG TRADING LTD	Inventory	528.95	CURRENT ASSETS
12/02/2020	Balance Sheet	SIG TRADING LTD	Inventory	889.58	CURRENT ASSETS
19/02/2020	Balance Sheet	SIG TRADING LTD	Inventory	652.50	CURRENT ASSETS
26/02/2020	Communications & Engagement	COS AMP ACCESS SOLUTIONS LTD	Building Maintenance	523.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	41,566.41	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	-13,449.47	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	13,449.47	PREMISES RELATED EXPENDITURE
07/02/2020	Bereavement	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Ext Buidling Repairs	765.00	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1,580.00	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	544.00	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1,425.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	954.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-500.00	PREMISES RELATED EXPENDITURE

05/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	500.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	4,760.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-4,115.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	4,115.00	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	543.95	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,930.30	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-1,148.30	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,148.30	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	538.53	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	925.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-700.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	700.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,311.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-876.00	PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	876.00	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	2,180.00	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-1,850.00	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,850.00	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	990.00	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-750.00	PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	750.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	995.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-750.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	750.00	PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	599.48	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	1,146.23	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	-825.00	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	825.00	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	996.26	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-704.93	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	704.93	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	909.05	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-600.00	PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	600.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	615.41	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-540.41	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	540.41	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,120.70	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-900.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	900.00	PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	520.00	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,805.80	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1,310.00	PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,310.00	PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	SSE CONTRACTING LTD	Bldgs - Responsive Maintenance	1,028.07	PREMISES RELATED EXPENDITURE
19/02/2020	Localities Op	NATIONWIDE PLATFORMS LIMITED	Building Maintenance	2,190.00	PREMISES RELATED EXPENDITURE
05/02/2020	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	4,686.50	CAPITAL
05/02/2020	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	7,846.50	CAPITAL
28/02/2020	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	5,265.00	CAPITAL
28/02/2020	Improvements HRA	KARESA DEVELOPMENTS LTD	Refurbishment	7,962.00	CAPITAL

07/02/2020	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00 CAPITAL
12/02/2020	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00 CAPITAL
12/02/2020	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	600.00 CAPITAL
12/02/2020	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	3,930.00 CAPITAL
19/02/2020	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00 CAPITAL
19/02/2020	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Contractors	4,218.00 SUPPLIES AND SERVICES
05/02/2020	Partnerships	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	14,783.60 PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	797.99 PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	5,576.93 PREMISES RELATED EXPENDITURE
21/02/2020	Improvements HRA	REF ELECTRICS (TAUNTON) LTD	Refurbishment	5,974.28 CAPITAL
21/02/2020	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	3,521.59 PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	623.49 PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5,968.24 PREMISES RELATED EXPENDITURE
21/02/2020	Partnerships	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	15,353.19 PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1,156.40 PREMISES RELATED EXPENDITURE
26/02/2020	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	44,624.90 CAPITAL
19/02/2020	Improvements HRA	P Coleman	Refurbishment	4,954.87 CAPITAL
19/02/2020	Improvements HRA	P Coleman	Refurbishment	-1,500.00 CAPITAL
19/02/2020	Improvements HRA	P Coleman	Refurbishment	1,500.00 CAPITAL
05/02/2020	Improvements HRA	Fear and Plummer Carpenters Ltd	Refurbishment	14,200.00 CAPITAL
05/02/2020	Improvements HRA	Fear and Plummer Carpenters Ltd	Refurbishment	13,000.00 CAPITAL
26/02/2020	Improvements HRA	Fear and Plummer Carpenters Ltd	Refurbishment	24,438.77 CAPITAL
19/02/2020	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Grounds Maintenance	550.00 PREMISES RELATED EXPENDITURE
19/02/2020	HRA, Grounds, Nursery	Ian Williams Ltd	Bldgs - Int Building Repairs	9,500.00 PREMISES RELATED EXPENDITURE
05/02/2020	Localities Op	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	2,940.00 PREMISES RELATED EXPENDITURE
05/02/2020	Localities Op	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	-2,352.00 PREMISES RELATED EXPENDITURE
05/02/2020	Localities Op	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	2,352.00 PREMISES RELATED EXPENDITURE
14/02/2020	HRA, Grounds, Nursery	Earthy Metal Developments	Bldgs - Planned Maintenance	1,667.00 PREMISES RELATED EXPENDITURE
14/02/2020	HRA, Grounds, Nursery	Earthy Metal Developments	Bldgs - Planned Maintenance	-1,333.60 PREMISES RELATED EXPENDITURE
14/02/2020	HRA, Grounds, Nursery	Earthy Metal Developments	Bldgs - Planned Maintenance	1,333.60 PREMISES RELATED EXPENDITURE
28/02/2020	North Taunton Woolaway	Forest Electrical Services Ltd	Building Purchases	6,107.40 CAPITAL
07/02/2020	Tenant Engagement	Homestead South West Ltd	Fees & Hired Services	4,375.00 SUPPLIES AND SERVICES
05/02/2020	North Taunton Woolaway	Sundry BACS	Building Purchases	1,493.01 CAPITAL
07/02/2020	Ec Dev	Sundry BACS	Grants (No gds/srv rec)	1,000.00 TRANSFER PAYMENTS
05/02/2020	North Taunton Woolaway	Sundry BACS	Building Purchases	2,712.27 CAPITAL
05/02/2020	Tenant Engagement	Sundry BACS	Compensation	1,200.00 SUPPLIES AND SERVICES
05/02/2020	Income	Sundry BACS	Rental Income	2,217.89 INCOME
19/02/2020	North Taunton Woolaway	Sundry BACS	Building Purchases	5,929.25 CAPITAL
14/02/2020	Homeless	Sundry BACS	Bed & Breakfast	686.00 THIRD PARTY PAYMENTS
14/02/2020	Homeless	Sundry BACS	3rd Prty Rent in Advance	649.83 THIRD PARTY PAYMENTS
19/02/2020	Homeless	Sundry BACS	3rd Prty Rent in Advance	700.00 THIRD PARTY PAYMENTS
19/02/2020	HRA, Grounds, Nursery	Sundry BACS	Compensation	850.00 SUPPLIES AND SERVICES
21/02/2020	Income	Sundry BACS	Rental Income	502.08 INCOME
26/02/2020	Homeless	Sundry BACS	3rd Prty Rent in Advance	900.00 THIRD PARTY PAYMENTS
28/02/2020	HRA, Grounds, Nursery	Sundry BACS	Compensation	6,080.00 SUPPLIES AND SERVICES
28/02/2020	Bereavement	Sundry BACS	Window Cleaning for Service Ch	600.00 PREMISES RELATED EXPENDITURE
05/02/2020	HRA, Grounds, Nursery	ARBORTRACK SYSTEMS LTD	Grds - Tree Maintenance	8,190.00 PREMISES RELATED EXPENDITURE
28/02/2020	HRA, Grounds, Nursery	ARBORTRACK SYSTEMS LTD	Grds - Tree Maintenance	7,500.00 PREMISES RELATED EXPENDITURE
14/02/2020	HRA, Grounds, Nursery	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	549.25 SUPPLIES AND SERVICES
12/02/2020	Balance Sheet	BRADFORDS BUILDING SUPPLIES LIMITED	Inventory	594.57 CURRENT ASSETS

28/02/2020	People Managers	SOUTH WEST COUNCILS	Training - Non Qualification	775.00 EMPLOYEES
26/02/2020	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNC	Publicity Promotions & Advert	1,310.88 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,216.24 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,216.24 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	6,501.05 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	6,501.05 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	935.80 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	935.80 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	536.06 SUPPLIES AND SERVICES
26/02/2020	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	536.05 SUPPLIES AND SERVICES
12/02/2020	Firepool Regen	ASHFORDS	Professional Fees	771.00 CAPITAL
12/02/2020	Tenant - Leasehold	ASHFORDS	Legal Cost & Services	855.00 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	1,847.92 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	2,437.50 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	1,847.92 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	520.83 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	4,903.13 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	4,293.75 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	4,903.13 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	2,437.50 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	1,106.25 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	4,293.75 SUPPLIES AND SERVICES
05/02/2020	Technology	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	3,437.50 SUPPLIES AND SERVICES
28/02/2020	Strategy Costs of Services	Stantec UK Limited	Consultants	8,292.66 SUPPLIES AND SERVICES
05/02/2020	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,385.10 TRANSPORT RELATED EXPENDITURE
26/02/2020	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55 TRANSPORT RELATED EXPENDITURE
07/02/2020	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	856.01 EMPLOYEES
07/02/2020	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	894.74 EMPLOYEES
07/02/2020	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	856.01 EMPLOYEES
14/02/2020	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	859.88 EMPLOYEES
26/02/2020	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	859.88 EMPLOYEES
21/02/2020	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	896.22 EMPLOYEES
28/02/2020	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	639.10 EMPLOYEES
28/02/2020	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	896.22 EMPLOYEES
05/02/2020	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,386.00 EMPLOYEES
05/02/2020	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	550.25 CAPITAL
21/02/2020	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,260.00 EMPLOYEES
21/02/2020	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,568.00 EMPLOYEES
19/02/2020	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	612.25 CAPITAL
26/02/2020	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	604.50 CAPITAL
26/02/2020	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,092.00 EMPLOYEES
19/02/2020	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,424.62 PREMISES RELATED EXPENDITURE
05/02/2020	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	990.33 PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	787.09 PREMISES RELATED EXPENDITURE
26/02/2020	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,036.10 PREMISES RELATED EXPENDITURE
12/02/2020	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	864.87 PREMISES RELATED EXPENDITURE
19/02/2020	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,481.96 PREMISES RELATED EXPENDITURE
14/02/2020	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	544.14 PREMISES RELATED EXPENDITURE
05/02/2020	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77 EMPLOYEES
05/02/2020	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,322.36 EMPLOYEES

12/02/2020	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,191.77 EMPLOYEES
12/02/2020	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,068.06 EMPLOYEES
21/02/2020	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,640.24 EMPLOYEES
21/02/2020	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,191.77 EMPLOYEES
26/02/2020	Homeless	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,640.24 EMPLOYEES
19/02/2020	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,057.94 PREMISES RELATED EXPENDITURE
05/02/2020	Asset Asset Management	EDF ENERGY	Gas	1,327.42 PREMISES RELATED EXPENDITURE
26/02/2020	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,021.28 PREMISES RELATED EXPENDITURE
05/02/2020	HRA, Grounds, Nursery	EDF ENERGY	Electricity	1,991.55 PREMISES RELATED EXPENDITURE
05/02/2020	Licensing & Parking	EDF ENERGY	Electricity	714.80 PREMISES RELATED EXPENDITURE
07/02/2020	Asset Asset Management	EDF ENERGY	Electricity	1,273.84 PREMISES RELATED EXPENDITURE
07/02/2020	Asset Asset Management	EDF ENERGY	Electricity	1,335.88 PREMISES RELATED EXPENDITURE
12/02/2020	Asset Asset Management	EDF ENERGY	Electricity	1,324.47 PREMISES RELATED EXPENDITURE
07/02/2020	Asset Asset Management	EDF ENERGY	Electricity	1,196.42 PREMISES RELATED EXPENDITURE
28/02/2020	HRA, Grounds, Nursery	EDF ENERGY	Electricity	1,922.03 PREMISES RELATED EXPENDITURE
28/02/2020	Licensing & Parking	EDF ENERGY	Electricity	679.68 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant Engagement	HMCTS	Legal Cost & Services	2,313.00 SUPPLIES AND SERVICES
07/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	834.83 SUPPLIES AND SERVICES
07/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	693.78 SUPPLIES AND SERVICES
05/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,073.44 SUPPLIES AND SERVICES
12/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,295.59 SUPPLIES AND SERVICES
14/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	861.20 SUPPLIES AND SERVICES
19/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,427.70 SUPPLIES AND SERVICES
05/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,059.51 SUPPLIES AND SERVICES
26/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,105.49 SUPPLIES AND SERVICES
28/02/2020	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,481.57 SUPPLIES AND SERVICES
28/02/2020	Customer Contact	ROYAL MAIL GROUP LTD	Postage	552.33 SUPPLIES AND SERVICES
05/02/2020	Communications & Engagement	COS IDVERDE	Bldgs - Planned Maintenance	1,157.00 PREMISES RELATED EXPENDITURE
19/02/2020	Partnerships	IDVERDE	Contract Cleaning	33,837.11 PREMISES RELATED EXPENDITURE
26/02/2020	Partnerships	IDVERDE	Contract Cleaning	53,006.46 PREMISES RELATED EXPENDITURE
05/02/2020	HRA, Grounds, Nursery	WATER2BUSINESS	Electricity	1,225.14 PREMISES RELATED EXPENDITURE
07/02/2020	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	1,075.66 PREMISES RELATED EXPENDITURE
12/02/2020	Bereavement	WATER2BUSINESS	Water Charges / Sewer	1,138.13 PREMISES RELATED EXPENDITURE
26/02/2020	Partnerships	WATER2BUSINESS	Water Charges / Sewer	1,676.47 PREMISES RELATED EXPENDITURE
12/02/2020	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	829.85 CURRENT ASSETS
14/02/2020	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	577.14 CURRENT ASSETS
12/02/2020	North Taunton Woolaway	TAYLOR LEWIS LIMITED	Professional Fees	5,500.00 CAPITAL
12/02/2020	North Taunton Woolaway	TAYLOR LEWIS LIMITED	Professional Fees	4,000.00 CAPITAL
14/02/2020	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	451,923.89 CAPITAL
21/02/2020	Asset Asset Management	MIDAS CONSTRUCTION LTD.	Building Maintenance	45,997.73 PREMISES RELATED EXPENDITURE
26/02/2020	Localities Op	INCHCAPE FLEET SOLUTIONS	Operating Lease	2,989.38 TRANSPORT RELATED EXPENDITURE
28/02/2020	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	251,839.00 HOLDING ACCOUNTS
28/02/2020	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	251,839.00 HOLDING ACCOUNTS
28/02/2020	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	251,839.00 HOLDING ACCOUNTS
05/02/2020	People Managers	FIRE SERVICE COLLEGE LTD	Training - Non Qualification	7,770.00 EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	765.00 EMPLOYEES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25 EMPLOYEES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	766.35 EMPLOYEES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,385.50 SUPPLIES AND SERVICES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50 EMPLOYEES

07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,787.16	SUPPLIES AND SERVICES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	831.76	SUPPLIES AND SERVICES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	651.92	SUPPLIES AND SERVICES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	786.80	SUPPLIES AND SERVICES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	906.25	EMPLOYEES
07/02/2020	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	678.60	EMPLOYEES
07/02/2020	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	999.00	EMPLOYEES
07/02/2020	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	795.50	THIRD PARTY PAYMENTS
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.28	EMPLOYEES
07/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,618.56	SUPPLIES AND SERVICES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
14/02/2020	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	731.97	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,326.00	SUPPLIES AND SERVICES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
14/02/2020	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.88	EMPLOYEES
14/02/2020	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	999.00	EMPLOYEES
14/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,521.00	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
26/02/2020	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	869.50	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	842.40	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.28	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	790.50	SUPPLIES AND SERVICES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
21/02/2020	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,125.00	EMPLOYEES
21/02/2020	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	999.00	EMPLOYEES
21/02/2020	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	593.78	EMPLOYEES
21/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Contractors	1,573.60	SUPPLIES AND SERVICES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,449.00	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	867.00	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	842.40	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.28	EMPLOYEES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,130.50	SUPPLIES AND SERVICES
28/02/2020	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
28/02/2020	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	APT & C-Pay Temp	810.00	EMPLOYEES
28/02/2020	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	910.20	THIRD PARTY PAYMENTS
14/02/2020	Technology	FIRMSTEP	ICT - Support	42,000.00	SUPPLIES AND SERVICES
14/02/2020	Technology	FIRMSTEP	ICT - Support	5,250.00	SUPPLIES AND SERVICES

28/02/2020	Ec Dev	COSMIC	Grants	9,000.00 SUPPLIES AND SERVICES
05/02/2020	Technology	KONICA MINOLTA	ICT - Lease	5,382.00 SUPPLIES AND SERVICES
19/02/2020	Technology	KONICA MINOLTA	ICT - Lease	2,591.10 SUPPLIES AND SERVICES
07/02/2020	Ec Dev	SOMERSET FILM AND VIDEO LTD	Grants (No gds/srv rec)	2,000.00 TRANSFER PAYMENTS
07/02/2020	Licensing & Parking	SWARCO TRAFFIC LTD	Bldgs - Planned Maintenance	1,130.70 PREMISES RELATED EXPENDITURE
26/02/2020	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,409.17 EMPLOYEES
26/02/2020	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,406.00 EMPLOYEES
26/02/2020	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,339.50 EMPLOYEES
21/02/2020	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,364.83 EMPLOYEES
28/02/2020	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,418.67 EMPLOYEES
19/02/2020	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,740.15 EMPLOYEES
19/02/2020	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	3,618.75 EMPLOYEES
19/02/2020	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,856.65 EMPLOYEES
21/02/2020	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,841.25 EMPLOYEES
26/02/2020	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,790.00 EMPLOYEES
26/02/2020	Revs & Bens	ALLPAY LTD	Bank Charges	1,091.54 SUPPLIES AND SERVICES
26/02/2020	Revs & Bens	ALLPAY LTD	Bank Charges	677.16 SUPPLIES AND SERVICES
26/02/2020	Tenant Engagement	ALLPAY LTD	Bank Charges	1,120.20 SUPPLIES AND SERVICES
19/02/2020	Planning	INERMIS ENVIRONMENTAL SOLUTIONS	Consultants	3,463.75 SUPPLIES AND SERVICES
07/02/2020	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,040.00 PREMISES RELATED EXPENDITURE
07/02/2020	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,130.00 PREMISES RELATED EXPENDITURE
26/02/2020	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,754.00 PREMISES RELATED EXPENDITURE
26/02/2020	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,050.00 PREMISES RELATED EXPENDITURE
26/02/2020	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	5,605.00 PREMISES RELATED EXPENDITURE
12/02/2020	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	4,627.00 PREMISES RELATED EXPENDITURE
05/02/2020	East Quay	PORTER DODSON LLP	Refurbishment	2,500.00 CAPITAL
19/02/2020	Licensing & Parking	Network Merchants Ltd	Supplies and Services	2,000.00 SUPPLIES AND SERVICES
26/02/2020	Licensing & Parking	Network Merchants Ltd	Supplies and Services	2,000.00 SUPPLIES AND SERVICES
12/02/2020	HRA, Grounds, Nursery	JAF SERVICES	Bldgs - Responsive Maintenance	550.00 PREMISES RELATED EXPENDITURE
05/02/2020	People Managers	WA CONSULTANTS	Consultants	7,260.00 SUPPLIES AND SERVICES
05/02/2020	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00 SUPPLIES AND SERVICES
05/02/2020	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,305.00 SUPPLIES AND SERVICES
05/02/2020	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00 SUPPLIES AND SERVICES
07/02/2020	Change Programme	WA CONSULTANTS	Consultants	1,260.00 SUPPLIES AND SERVICES
05/02/2020	Change Programme Staff Costs	WA CONSULTANTS	Consultants	927.50 SUPPLIES AND SERVICES
12/02/2020	Technology	WA CONSULTANTS	Consultants	2,380.00 SUPPLIES AND SERVICES
12/02/2020	Communications & EngagementCOS	WA CONSULTANTS	Consultants	870.00 SUPPLIES AND SERVICES
14/02/2020	Technology	WA CONSULTANTS	Consultants	1,700.00 SUPPLIES AND SERVICES
14/02/2020	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00 SUPPLIES AND SERVICES
19/02/2020	Communications & EngagementCOS	WA CONSULTANTS	Consultants	870.00 SUPPLIES AND SERVICES
28/02/2020	Technology	WA CONSULTANTS	Consultants	1,020.00 SUPPLIES AND SERVICES
19/02/2020	Change Programme	WA CONSULTANTS	Consultants	2,100.00 SUPPLIES AND SERVICES
28/02/2020	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00 SUPPLIES AND SERVICES
28/02/2020	Change Programme	WA CONSULTANTS	Consultants	1,890.00 SUPPLIES AND SERVICES
28/02/2020	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,522.50 SUPPLIES AND SERVICES
28/02/2020	Change Programme	WA CONSULTANTS	Consultants	2,100.00 SUPPLIES AND SERVICES
28/02/2020	Change Programme	WA CONSULTANTS	Consultants	10,595.00 SUPPLIES AND SERVICES
28/02/2020	Technology	WA CONSULTANTS	Consultants	1,630.00 SUPPLIES AND SERVICES
28/02/2020	Change Programme	WA CONSULTANTS	Consultants	5,918.00 SUPPLIES AND SERVICES
28/02/2020	People Managers	WA CONSULTANTS	Consultants	7,920.00 SUPPLIES AND SERVICES

28/02/2020	IT Projects	GSS (NI) LIMITED	IT Software	5,010.00 CAPITAL
26/02/2020	Homeless	ANDY CALPIN	Bed & Breakfast	540.00 THIRD PARTY PAYMENTS
21/02/2020	North Taunton Woolaway	WENT WHELLER	Building Purchases	525.00 CAPITAL
07/02/2020	Taunton Tech	Mott MacDonald Ltd	Construction Works	2,945.00 CAPITAL
05/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	680.80 CURRENT ASSETS
05/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	589.14 CURRENT ASSETS
26/02/2020	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	587.08 PREMISES RELATED EXPENDITURE
26/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	1,979.72 CURRENT ASSETS
12/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	538.20 CURRENT ASSETS
19/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	1,056.82 CURRENT ASSETS
12/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	673.20 CURRENT ASSETS
12/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	2,473.11 CURRENT ASSETS
12/02/2020	Balance Sheet	ELECTRIC CENTER	Inventory	943.21 CURRENT ASSETS
12/02/2020	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	970.00 PREMISES RELATED EXPENDITURE
12/02/2020	Balance Sheet	N & C NICOBOND LIMITED	Inventory	712.80 CURRENT ASSETS
12/02/2020	Strategy Costs of Services	NEWSQUEST MEDIA GROUP LTD	Publicity Promotions & Advert	751.40 SUPPLIES AND SERVICES
26/02/2020	Estates	P J SIGNS (TAUNTON) LTD	Grds - Signs	690.00 PREMISES RELATED EXPENDITURE
28/02/2020	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5,087.58 SUPPLIES AND SERVICES
05/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	503.18 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	503.18 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	518.25 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	547.06 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	503.18 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	503.18 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	525.12 CAPITAL
26/02/2020	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	547.06 CAPITAL
05/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	611.76 EMPLOYEES
05/02/2020	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	2,106.90 EMPLOYEES
12/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40 EMPLOYEES
12/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65 EMPLOYEES
12/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29 EMPLOYEES
19/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29 EMPLOYEES
26/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52 EMPLOYEES
19/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20 SUPPLIES AND SERVICES
19/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,529.40 EMPLOYEES
12/02/2020	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85 EMPLOYEES
26/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20 SUPPLIES AND SERVICES
19/02/2020	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85 EMPLOYEES
26/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,154.00 EMPLOYEES
26/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29 EMPLOYEES
19/02/2020	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,084.65 EMPLOYEES
26/02/2020	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85 EMPLOYEES
14/02/2020	HRA, Grounds, Nursery	GREENSLADE TAYLOR HUNT	Consultants	1,314.00 SUPPLIES AND SERVICES
19/02/2020	HRA, Grounds, Nursery	GREENSLADE TAYLOR HUNT	Consultants	1,128.50 SUPPLIES AND SERVICES
12/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	920.40 PREMISES RELATED EXPENDITURE
14/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	921.24 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	989.40 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	977.14 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	688.33 PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,239.70 PREMISES RELATED EXPENDITURE



26/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	661.11 PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,205.71 PREMISES RELATED EXPENDITURE
28/02/2020	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	930.11 PREMISES RELATED EXPENDITURE
07/02/2020	Balance Sheet	CERAMIC TILE DISTRIBUTORS	Inventory	717.76 CURRENT ASSETS
05/02/2020	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	547.43 PREMISES RELATED EXPENDITURE
14/02/2020	Balance Sheet	PLUMBASE	Inventory	734.90 CURRENT ASSETS
28/02/2020	Balance Sheet	PLUMBASE	Inventory	568.36 CURRENT ASSETS
19/02/2020	Balance Sheet	PLUMBASE	Inventory	721.44 CURRENT ASSETS
19/02/2020	Balance Sheet	PLUMBASE	Inventory	913.02 CURRENT ASSETS
19/02/2020	Balance Sheet	PLUMBASE	Inventory	548.72 CURRENT ASSETS
28/02/2020	Balance Sheet	PLUMBASE	Inventory	1,080.30 CURRENT ASSETS
12/02/2020	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816.00 CURRENT ASSETS
28/02/2020	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	816.00 CURRENT ASSETS
12/02/2020	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	3,102.99 SUPPLIES AND SERVICES
19/02/2020	Revs & Bens	EDENBROWN	APT & C-Pay Temp	1,034.00 EMPLOYEES
05/02/2020	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	31,270.87 THIRD PARTY PAYMENTS
21/02/2020	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	16,728.20 THIRD PARTY PAYMENTS
21/02/2020	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,969.00 THIRD PARTY PAYMENTS
12/02/2020	Asset Asset Management	BRUTON KNOWLES	Fees & Hired Services	2,000.00 SUPPLIES AND SERVICES
28/02/2020	HRA, Grounds, Nursery	COOMBER SECURITY SYSTEMS LTD	Security	1,016.49 SUPPLIES AND SERVICES
28/02/2020	HRA, Grounds, Nursery	COOMBER SECURITY SYSTEMS LTD	Security	3,620.00 SUPPLIES AND SERVICES
12/02/2020	Localities Op	SCOT GROUP LTD	Hired Vehicles	841.20 TRANSPORT RELATED EXPENDITURE
05/02/2020	Asset Asset Management	CORONA ENERGY RETAIL 4 LTD	Gas	911.34 PREMISES RELATED EXPENDITURE
05/02/2020	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	3,431.93 PREMISES RELATED EXPENDITURE
05/02/2020	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	1,089.39 PREMISES RELATED EXPENDITURE
26/02/2020	Balance Sheet	BUILDBASE LTD	Inventory	561.60 CURRENT ASSETS
26/02/2020	Balance Sheet	BUILDBASE LTD	Inventory	787.40 CURRENT ASSETS
19/02/2020	Balance Sheet	BUILDBASE LTD	Inventory	799.68 CURRENT ASSETS
05/02/2020	Revs & Bens	CIVICA UK LTD	Fees & Hired Services	900.00 SUPPLIES AND SERVICES
05/02/2020	HomeFinder	CIVICA UK LTD	ICT - Services	7,000.00 SUPPLIES AND SERVICES
12/02/2020	Revs & Bens	CIVICA UK LTD	Contractors	1,328.50 SUPPLIES AND SERVICES
21/02/2020	HomeFinder	CIVICA UK LTD	ICT - Services	1,531.50 SUPPLIES AND SERVICES
28/02/2020	Revs & Bens	CIVICA UK LTD	Contractors	1,370.50 SUPPLIES AND SERVICES
21/02/2020	Revs & Bens	CIVICA UK LTD	Licences & Orders	1,346.47 SUPPLIES AND SERVICES
21/02/2020	Revs & Bens	CIVICA UK LTD	ICT - Services	1,548.30 SUPPLIES AND SERVICES
28/02/2020	HomeFinder	CIVICA UK LTD	ICT - Services	543.36 SUPPLIES AND SERVICES
21/02/2020	Elections and members	CIVICA UK LTD	ICT - Services	17,134.87 SUPPLIES AND SERVICES
21/02/2020	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	544.54 PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	1,359.91 PREMISES RELATED EXPENDITURE
05/02/2020	Ec Dev	TAKE ART LTD	Grants (No gds/srv rec)	4,000.00 TRANSFER PAYMENTS
28/02/2020	East Quay	CLARKE WILLMOTT	Refurbishment	2,105.00 CAPITAL
26/02/2020	Capital S106	CORFE PARISH COUNCIL	Grant Payments	702.00 CAPITAL
05/02/2020	Bereavement	THE FEDERATION OF BURIAL & CREMATIO	Prof Subscriptions	936.80 EMPLOYEES
07/02/2020	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Contract Cleaning	530.00 PREMISES RELATED EXPENDITURE
07/02/2020	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61 PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	546.00 PREMISES RELATED EXPENDITURE
19/02/2020	Licensing & Parking	AIS CONTRACT CLEANERS LTD	Contract Cleaning	556.50 PREMISES RELATED EXPENDITURE
26/02/2020	Tenant Engagement	AIS CONTRACT CLEANERS LTD	Contract Cleaning	1,100.00 PREMISES RELATED EXPENDITURE
26/02/2020	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	703.50 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	672.00 PREMISES RELATED EXPENDITURE

26/02/2020	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	651.00 PREMISES RELATED EXPENDITURE
07/02/2020	Facilities Asset management	GLASDON UK LTD	Stationery	553.11 SUPPLIES AND SERVICES
07/02/2020	Facilities Asset management	GLASDON UK LTD	Stationery	553.11 SUPPLIES AND SERVICES
05/02/2020	HRA, Grounds, Nursery	GLASDON UK LTD	Fees & Hired Services	4,113.00 SUPPLIES AND SERVICES
19/02/2020	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	1,030.80 SUPPLIES AND SERVICES
14/02/2020	Env Health	NIGEL K FORD	Contractors	1,504.00 SUPPLIES AND SERVICES
12/02/2020	Env Health	NIGEL K FORD	Contractors	1,508.00 SUPPLIES AND SERVICES
28/02/2020	Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	9,737.00 TRANSFER PAYMENTS
07/02/2020	Technology	DOTTED EYES	ICT - Corporate Systems	7,160.00 SUPPLIES AND SERVICES
28/02/2020	People Managers	CHARTERED INSTITUTE OF HOUSING	Conf & Meet Exp (not catering)	639.90 SUPPLIES AND SERVICES
28/02/2020	Homeless	APC REMOVALS	Fees & Hired Services	911.84 SUPPLIES AND SERVICES
26/02/2020	Asset Asset Management	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	3,230.00 PREMISES RELATED EXPENDITURE
26/02/2020	HRA, Grounds, Nursery	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	4,450.00 PREMISES RELATED EXPENDITURE
26/02/2020	Major Works HRA Scheme	TLS SECURITY SYSTEMS LTD	Refurbishment	21,087.00 CAPITAL
05/02/2020	Homeless	ARC	Bed & Breakfast	660.00 THIRD PARTY PAYMENTS
05/02/2020	Homeless	ARC	Voluntary Associations	7,500.00 THIRD PARTY PAYMENTS
07/02/2020	Change Programme	COSIGNS	Veh costs - r&m	2,060.00 TRANSPORT RELATED EXPENDITURE
19/02/2020	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	836.58 SUPPLIES AND SERVICES
12/02/2020	Balance Sheet	CROWN PAINTS LTD	Inventory	899.69 CURRENT ASSETS
26/02/2020	HRA, Grounds, Nursery	AWP SERVICES LTD	Pumping Station	760.00 PREMISES RELATED EXPENDITURE
14/02/2020	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	585.00 CURRENT ASSETS
12/02/2020	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	1,401.65 CURRENT ASSETS
12/02/2020	HRA, Grounds, Nursery	WYBONE LTD	Fees & Hired Services	559.98 SUPPLIES AND SERVICES
05/02/2020	Balance Sheet	WESTWOOD FENCING	Inventory	822.44 CURRENT ASSETS
28/02/2020	Balance Sheet	WESTWOOD FENCING	Inventory	848.10 CURRENT ASSETS
05/02/2020	Asset Asset Management	TRAVEL.CLOUD	Public Transport	1,217.10 TRANSPORT RELATED EXPENDITURE
12/02/2020	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	782.41 CURRENT ASSETS
19/02/2020	Customer Contact	CARDS FOR GOOD CAUSES	Purchase for Resale	18,590.70 SUPPLIES AND SERVICES
19/02/2020	Elections and members	LATCHAM DIRECT LTD	Stationery	50,780.21 SUPPLIES AND SERVICES
05/02/2020	Tenant Engagement	MAILADOC LTD	Printing	4,016.81 SUPPLIES AND SERVICES
21/02/2020	Coastal	SOUTH WEST GEOTECHNIAL LTD	Bldgs - Planned Maintenance	650.00 PREMISES RELATED EXPENDITURE
19/02/2020	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	7,359.77 TRANSPORT RELATED EXPENDITURE
26/02/2020	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	602.54 TRANSPORT RELATED EXPENDITURE
12/02/2020	Tenant Engagement	GROVES XTREME CLEAN	Fees & Hired Services	1,865.00 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,188.83 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,015.60 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	557.60 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,397.31 SUPPLIES AND SERVICES
05/02/2020	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	554.74 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	706.32 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,240.11 SUPPLIES AND SERVICES
05/02/2020	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	645.83 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,820.93 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	702.71 SUPPLIES AND SERVICES
05/02/2020	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	501.28 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,033.60 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,671.78 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,773.34 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	987.82 SUPPLIES AND SERVICES
05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,559.94 SUPPLIES AND SERVICES

05/02/2020	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,856.17 SUPPLIES AND SERVICES
21/02/2020	Capital S106	COTFORD ST LUKE PARISH COUNCIL	Grant Payments	3,404.00 CAPITAL
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	8,972.72 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	4,484.96 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	8,789.31 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	799.14 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	7,769.86 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	2,102.53 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	8,670.61 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	1,252.99 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	4,387.08 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	3,319.24 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	9,110.13 TRANSPORT RELATED EXPENDITURE
05/02/2020	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	1,154.77 TRANSPORT RELATED EXPENDITURE
19/02/2020	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77 PREMISES RELATED EXPENDITURE
19/02/2020	Asset Asset Management	3D SECURITY LTD	Security	2,917.50 SUPPLIES AND SERVICES
14/02/2020	Hinkley	ON YOUR BIKE (RECYCLE) LTD	Grants (No gds/srv rec)	19,878.00 TRANSFER PAYMENTS
12/02/2020	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,195.73 SUPPLIES AND SERVICES
12/02/2020	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,624.02 SUPPLIES AND SERVICES
12/02/2020	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,299.21 SUPPLIES AND SERVICES
12/02/2020	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,904.23 SUPPLIES AND SERVICES
07/02/2020	Customer Contact	TAUNTON THEATRE ASSOCIATION LTD	Purchase for Resale	1,038.00 SUPPLIES AND SERVICES
12/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,301.67 EMPLOYEES
07/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,371.72 SUPPLIES AND SERVICES
14/02/2020	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00 EMPLOYEES
14/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,100.03 SUPPLIES AND SERVICES
21/02/2020	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,164.00 EMPLOYEES
21/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	2,527.83 EMPLOYEES
21/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,224.41 SUPPLIES AND SERVICES
28/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,365.28 SUPPLIES AND SERVICES
28/02/2020	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,249.02 EMPLOYEES
28/02/2020	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,164.00 EMPLOYEES
19/02/2020	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	6,750.11 CAPITAL
28/02/2020	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	2,560.00 CAPITAL
19/02/2020	Tenant - Extra Care	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	582.00 PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	1,030.00 PREMISES RELATED EXPENDITURE
26/02/2020	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	80,688.05 CAPITAL
26/02/2020	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	12,002.58 CAPITAL
05/02/2020	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,107.14 PREMISES RELATED EXPENDITURE
05/02/2020	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	617.80 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	830.32 PREMISES RELATED EXPENDITURE
19/02/2020	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	802.54 PREMISES RELATED EXPENDITURE
21/02/2020	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	525.80 PREMISES RELATED EXPENDITURE
07/02/2020	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	805.00 CAPITAL
07/02/2020	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	560.00 CAPITAL
19/02/2020	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	4,950.00 CAPITAL
19/02/2020	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	1,155.00 CAPITAL
05/02/2020	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	10,476.10 HOLDING ACCOUNTS
12/02/2020	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	11,697.24 HOLDING ACCOUNTS
19/02/2020	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	12,535.87 HOLDING ACCOUNTS

26/02/2020	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	10,176.85 HOLDING ACCOUNTS
28/02/2020	Externally Funded Projects	HALDONS LTD	Construction Works	1,713.34 CAPITAL
12/02/2020	Homeless	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	2,900.00 THIRD PARTY PAYMENTS
07/02/2020	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,345.50 TRANSPORT RELATED EXPENDITURE
26/02/2020	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	9,372.28 TRANSPORT RELATED EXPENDITURE
26/02/2020	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	2,750.00 CAPITAL
26/02/2020	Finance	ADVANCED BUSINESS SOLUTIONS	Fees & Hired Services	15,556.80 SUPPLIES AND SERVICES
19/02/2020	Licensing & Parking	TONE FIRE & SECURITY LIMITED	Bldgs - Planned Maintenance	1,200.00 PREMISES RELATED EXPENDITURE
05/02/2020	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00 EMPLOYEES
05/02/2020	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	800.00 EMPLOYEES
12/02/2020	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00 EMPLOYEES
12/02/2020	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00 EMPLOYEES
14/02/2020	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,750.00 EMPLOYEES
21/02/2020	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	2,960.00 EMPLOYEES
26/02/2020	Planning	THRIVE ARCHITECTS LIMITED	Consultants	3,250.00 SUPPLIES AND SERVICES
07/02/2020	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00 PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00 PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00 PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00 PREMISES RELATED EXPENDITURE
07/02/2020	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765.00 PREMISES RELATED EXPENDITURE
26/02/2020	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	7,200.03 SUPPLIES AND SERVICES
12/02/2020	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers (central)	3,733.00 EMPLOYEES
05/02/2020	Homeless	POINTER PROPERTIES	3rd Prty Rent in Advance	1,238.00 THIRD PARTY PAYMENTS
26/02/2020	Technology	CARETOWER LTD	ICT - Corporate Systems	649.35 SUPPLIES AND SERVICES
05/02/2020	Homeless	CAROLE LUCK	Contract Payment	2,080.00 THIRD PARTY PAYMENTS
19/02/2020	Other Projects	STOGURSEY VICTORY HALL	Construction Works	712.80 CAPITAL
26/02/2020	Community Grants	BRUSHFORD PARISH HALL	Grants	675.00 SUPPLIES AND SERVICES
21/02/2020	Technology	POWERTECNIQUE	ICT - Support	598.00 SUPPLIES AND SERVICES
12/02/2020	Strategy Costs of Services	SUSTRANS LTD	Grants	1,680.00 SUPPLIES AND SERVICES
07/02/2020	Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00 THIRD PARTY PAYMENTS
21/02/2020	Homeless	THE BUTCHERS ARMS	Bed & Breakfast	875.00 THIRD PARTY PAYMENTS
26/02/2020	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00 SUPPLIES AND SERVICES
12/02/2020	Communications & Engagement	Daffodil PR & Communications Ltd	Consultants	1,250.00 SUPPLIES AND SERVICES
26/02/2020	Customer Ops	Chartered Institute Environmental Health	Advertising for Staff Vacancie	750.00 EMPLOYEES
12/02/2020	Homeless	Underley Furnishings Limited	Security	8,161.71 SUPPLIES AND SERVICES
12/02/2020	Facilities Asset management	Healthy Workstations	Health & Safety (materials)	693.00 SUPPLIES AND SERVICES
12/02/2020	East Quay	Perfect Circle JV LTD	Refurbishment	29,341.11 CAPITAL
19/02/2020	Firepool Regen	MIME Architects	Professional Fees	3,950.00 CAPITAL
26/02/2020	Tenant Engagement	The Lean Partnership Ltd	Consultants	2,400.00 SUPPLIES AND SERVICES
26/02/2020	Revs & Bens	The Lean Partnership Ltd	Consultants	4,770.79 SUPPLIES AND SERVICES
05/02/2020	Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	4,200.00 SUPPLIES AND SERVICES
19/02/2020	Other Projects	Harris Bros & Collard Ltd	Construction Works	96,900.00 CAPITAL
26/02/2020	Strategy Costs of Services	Abbie and Rattie Design	Printing	1,638.77 SUPPLIES AND SERVICES
19/02/2020	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	292,558.92 THIRD PARTY PAYMENTS
12/02/2020	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	6,234.00 THIRD PARTY PAYMENTS
26/02/2020	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	48,759.82 THIRD PARTY PAYMENTS
21/02/2020	Elections and members	Sports and Leisure Management (SLM)	Conf & Meet Exp (not catering)	1,440.00 SUPPLIES AND SERVICES
28/02/2020	Hinkley	National Trust	3rd Prty Rent in Advance	2,000.00 THIRD PARTY PAYMENTS
05/02/2020	Hinkley	Cannington Parish Council	Grants (No gds/srv rec)	4,500.00 TRANSFER PAYMENTS
14/02/2020	Homeless	Jubb Clews Ltd	Conf & Meet Exp (not catering)	8,550.00 SUPPLIES AND SERVICES

26/02/2020	Change Programme	Automated Intelligence Limited	ICT - Services	1,500.00 SUPPLIES AND SERVICES
19/02/2020	People Managers	Olive Tree Training	Training - Non Qualification	1,093.33 EMPLOYEES
26/02/2020	People Managers	Olive Tree Training	Training - Non Qualification	1,040.01 EMPLOYEES
05/02/2020	Firepool Regen	IN PARTNERSHIP WITH LIMITED	Consultants Costs	10,000.00 CAPITAL
26/02/2020	Seaward Way	Expedite Engineering Services Ltd	Construction Works	10,000.00 CAPITAL
28/02/2020	Social Housing Devel	Jon Stone Surveyors Ltd	Consultants	1,070.00 SUPPLIES AND SERVICES
19/02/2020	Homeless	Turning Point	Grants	18,591.16 SUPPLIES AND SERVICES
26/02/2020	Asset Asset Management	Staplehay Auto Services	Bldgs - Compliance Costs	855.00 PREMISES RELATED EXPENDITURE