

Spend Over £500 for the month of March 2020

| Date of Expenditure | Department | Beneficiary | Purpose of Expenditure | Amount (net) | Merchant Category |
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| 20-Mar-20 | Asset Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Planned Maintenance | 1,850.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Asset Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Planned Maintenance | 550.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Asset Asset Management | M B H INDUSTRIAL SERVICES LTD | Bldgs - Plumbing | 714.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Asset Asset Management | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Compliance Costs | 1,249.87 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Improvements HRA | T & C ELECTRICAL CONTRACTORS LTD | Refurbishment | 5,785.00 | CAPITAL |
| 13-Mar-20 | Asset Asset Management | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Electrical Repairs | 6,710.73 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Asset Asset Management | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Electrical Repairs | 8,972.68 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Asset Asset Management | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Electrical Repairs | 11,450.13 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Asset Asset Management | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Compliance Costs | 2,250.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | HRA, Grounds, Nursery | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Compliance Costs | 560.08 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Improvements HRA | T & C ELECTRICAL CONTRACTORS LTD | Refurbishment | 2,763.09 | CAPITAL |
| 18-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 706.64 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 2,290.98 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 2,297.44 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 3,860.21 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 640.96 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 2,697.95 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 5,288.52 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 2,599.69 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 2,575.01 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Responsive Maintenance | 1,616.01 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 1,725.08 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 645.64 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 2,098.30 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 1,493.51 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | T & C ELECTRICAL CONTRACTORS LTD | Bldgs - Planned Maintenance | 1,425.56 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | WESTERN FABRICATIONS LTD | Bldgs - Responsive Maintenance | 1,723.97 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Licensing & Parking | ABBEY LIFTS LTD | Bldgs - Lift Repairs | 3,532.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | TG ROOFING LTD | Bldgs - Planned Maintenance | 1,398.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | TG ROOFING LTD | Bldgs - Planned Maintenance | 1,988.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Improvements HRA | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 18,720.94 | CAPITAL |
| 25-Mar-20 | Improvements HRA | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 45,054.16 | CAPITAL |
| 25-Mar-20 | Major Works HRA Scheme | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 121,868.45 | CAPITAL |
| 25-Mar-20 | Improvements HRA | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 26,949.00 | CAPITAL |
| 25-Mar-20 | Improvements HRA | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 27,180.00 | CAPITAL |
| 25-Mar-20 | Improvements HRA | MITIE PROPERTY SERVICES (UK) LTD | Refurbishment | 5,414.76 | CAPITAL |
| 18-Mar-20 | North Taunton Woolaway | WALES & WEST UTILITIES LTD | Bldgs - Planned Maintenance | 1,695.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | North Taunton Woolaway | WALES & WEST UTILITIES LTD | Bldgs - Planned Maintenance | 3,319.22 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | North Taunton Woolaway | WALES & WEST UTILITIES LTD | Bldgs - Planned Maintenance | 3,459.84 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | North Taunton Woolaway | WALES & WEST UTILITIES LTD | Bldgs - Planned Maintenance | 909.38 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | North Taunton Woolaway | WALES & WEST UTILITIES LTD | Bldgs - Planned Maintenance | 1,762.76 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | HRA, Grounds, Nursery | S & D SERVICES | Bldgs - Responsive Maintenance | 1,347.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 538.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Partnerships | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 1,934.87 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 735.40 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Major Works HRA Scheme | A1 WINDOWS & DOORS LTD | Refurbishment | 4,008.17 | CAPITAL |
| 20-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 735.40 | PREMISES RELATED EXPENDITURE |

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| 20-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 5,057.64 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 508.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Responsive Maintenance | 4,505.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 647.22 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 982.40 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | A1 WINDOWS & DOORS LTD | Bldgs - Planned Maintenance | 982.40 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | RAM SCAFFOLDING (UK) LTD | Bldgs - Planned Maintenance | 10,630.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | RAM SCAFFOLDING (UK) LTD | Bldgs - Responsive Maintenance | 580.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | RAM SCAFFOLDING (UK) LTD | Bldgs - Responsive Maintenance | 580.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | RAM SCAFFOLDING (UK) LTD | Bldgs - Responsive Maintenance | 12,985.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Asset Asset Management | RAM SCAFFOLDING (UK) LTD | Bldgs - Servicing | 550.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Major Works HRA Scheme | MI-SPACE (UK) LTD | Refurbishment | 3,914.64 | CAPITAL |
| 27-Mar-20 | Major Works HRA Scheme | MI-SPACE (UK) LTD | Refurbishment | 77,683.76 | CAPITAL |
| 27-Mar-20 | Major Works HRA Scheme | ENGIE REGENERATION (APOLLO) LTD | Refurbishment | 151,423.13 | CAPITAL |
| 04-Mar-20 | Tenant - Extra Care | J THOMAS T/A JT ROOFING | Bldgs - Planned Maintenance | 620.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | J THOMAS T/A JT ROOFING | Bldgs - Planned Maintenance | 900.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | J THOMAS T/A JT ROOFING | Bldgs - Planned Maintenance | - 700.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | J THOMAS T/A JT ROOFING | Bldgs - Planned Maintenance | 700.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | PW SOLUTIONS | Bldgs - Planned Maintenance | 49,137.72 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | PW SOLUTIONS | Bldgs - Planned Maintenance | - 18,330.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | PW SOLUTIONS | Bldgs - Planned Maintenance | 18,330.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | DALE NIXON T/A TAUNTON FENCING COM | Bldgs - Ext Buidling Repairs | 1,250.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | DALE NIXON T/A TAUNTON FENCING COM | Bldgs - Ext Buidling Repairs | - 900.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | DALE NIXON T/A TAUNTON FENCING COM | Bldgs - Ext Buidling Repairs | 900.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Asset Asset Management | TAYLORWEST | Bldgs - Responsive Maintenance | 864.76 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Responsive Maintenance | 652.52 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Responsive Maintenance | - 588.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Responsive Maintenance | 588.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Improvements HRA | A & N CONSTRUCTION | Refurbishment | 1,300.00 | CAPITAL |
| 11-Mar-20 | Improvements HRA | A & N CONSTRUCTION | Refurbishment | - 850.00 | CAPITAL |
| 11-Mar-20 | Improvements HRA | A & N CONSTRUCTION | Refurbishment | 850.00 | CAPITAL |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 3,978.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | - 2,828.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 2,828.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 5,246.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | - 3,575.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 3,575.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 514.52 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 1,773.80 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | - 895.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | A & N CONSTRUCTION | Bldgs - Planned Maintenance | 895.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | 620.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | - 500.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | 500.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | 875.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | - 650.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | 650.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | 870.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | - 650.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | 650.00 | PREMISES RELATED EXPENDITURE |

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| 18-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | | 733.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | - | 529.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | | 529.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | | 1,265.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | - | 900.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | | 900.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | | 915.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | - | 750.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | STEVE WILKINS | Bldgs - Planned Maintenance | | 750.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | STEVE WILKINS | Bldgs - Planned Maintenance | | 594.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | CHRISTOPHER ROWLAND | Bldgs - Planned Maintenance | | 812.58 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | CHRISTOPHER ROWLAND | Bldgs - Planned Maintenance | - | 750.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | CHRISTOPHER ROWLAND | Bldgs - Planned Maintenance | | 750.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Asset Asset Management | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 715.44 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Asset Asset Management | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 600.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Asset Asset Management | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 600.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 514.71 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,269.75 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 1,000.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,000.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,786.71 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 1,350.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,350.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,205.96 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 975.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 975.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,223.17 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 800.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 800.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 665.86 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 525.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 525.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 1,279.16 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | - | 1,017.86 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 1,017.86 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 569.86 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 972.93 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | - | 815.30 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 815.30 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 990.86 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | - | 850.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Responsive Maintenance | | 850.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Partnerships | MR KEVEN PEARSE | Bldgs - Internal decoration | | 698.97 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Partnerships | MR KEVEN PEARSE | Bldgs - Internal decoration | - | 600.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Partnerships | MR KEVEN PEARSE | Bldgs - Internal decoration | | 600.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,870.80 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | - | 1,450.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 1,450.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | MR KEVEN PEARSE | Bldgs - Planned Maintenance | | 546.15 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | SSE CONTRACTING LTD | Bldgs - Responsive Maintenance | | 2,866.69 | PREMISES RELATED EXPENDITURE |

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| 04-Mar-20 | Improvements HRA | KARESA DEVELOPMENTS LTD | Refurbishment | 18,812.79 | CAPITAL |
| 20-Mar-20 | Improvements HRA | KARESA DEVELOPMENTS LTD | Refurbishment | 7,663.50 | CAPITAL |
| 25-Mar-20 | Improvements HRA | KARESA DEVELOPMENTS LTD | Refurbishment | 18,812.79 | CAPITAL |
| 25-Mar-20 | Improvements HRA | KARESA DEVELOPMENTS LTD | Refurbishment | 925.00 | CAPITAL |
| 25-Mar-20 | Major Works HRA Scheme | VENTRO LTD | Refurbishment | 8,820.00 | CAPITAL |
| 18-Mar-20 | Major Works HRA Scheme | VENTRO LTD | Refurbishment | 1,940.00 | CAPITAL |
| 04-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 1,190.00 | CAPITAL |
| 04-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 1,785.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 765.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 765.00 | CAPITAL |
| 13-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 595.00 | CAPITAL |
| 18-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 595.00 | CAPITAL |
| 20-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 595.00 | CAPITAL |
| 20-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 765.00 | CAPITAL |
| 25-Mar-20 | Improvements HRA | WOODS BUILDING SERVICES | Refurbishment | 765.00 | CAPITAL |
| 04-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,091.55 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,413.23 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 2,978.30 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,079.14 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Improvements HRA | REF ELECTRICS (TAUNTON) LTD | Refurbishment | 8,419.00 | CAPITAL |
| 20-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 2,303.76 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 2,715.46 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Partnerships | REF ELECTRICS (TAUNTON) LTD | Bldgs - Responsive Maintenance | 12,353.19 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | HRA, Grounds, Nursery | REF ELECTRICS (TAUNTON) LTD | Bldgs - Compliance Costs | 3,391.32 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Partnerships | REF ELECTRICS (TAUNTON) LTD | Bldgs - Electrical Repairs | 2,085.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Improvements HRA | REF ELECTRICS (TAUNTON) LTD | Refurbishment | 2,989.00 | CAPITAL |
| 27-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Responsive Maintenance | 767.66 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,458.16 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,428.89 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,086.21 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | REF ELECTRICS (TAUNTON) LTD | Bldgs - Planned Maintenance | 1,194.89 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Major Works HRA Scheme | F. BAMFORD (ENGINEERING) LTD | Refurbishment | 47,065.60 | CAPITAL |
| 11-Mar-20 | Asset Asset Management | AVON ARMOUR LIMITED | Security | 624.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Seaward Way | DEVON CONTRACTORS LTD | Construction Works | 366,496.17 | CAPITAL |
| 20-Mar-20 | Seaward Way | DEVON CONTRACTORS LTD | Construction Works | 335,212.21 | CAPITAL |
| 20-Mar-20 | Improvements HRA | Keran Mellor Services Ltd | Refurbishment | 6,135.34 | CAPITAL |
| 27-Mar-20 | Improvements HRA | Woodleys Plumbing and Heating Contractor | Refurbishment | 6,003.32 | CAPITAL |
| 11-Mar-20 | Social Housing Development Pro | Build Care Plus Ltd | Construction Works | 3,917.34 | CAPITAL |
| 20-Mar-20 | Improvements HRA | Westcountry Maintenance Services LTD | Refurbishment | 3,115.41 | CAPITAL |
| 25-Mar-20 | Improvements HRA | K Collard & Son | Refurbishment | 10,907.01 | CAPITAL |
| 25-Mar-20 | Improvements HRA | K Collard & Son | Refurbishment | - 800.00 | CAPITAL |
| 25-Mar-20 | Improvements HRA | K Collard & Son | Refurbishment | 800.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | DAVID W INNS GENERAL BUILDERS | Refurbishment | 7,413.97 | CAPITAL |
| 06-Mar-20 | Improvements HRA | DAVID W INNS GENERAL BUILDERS | Refurbishment | - 1,980.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | DAVID W INNS GENERAL BUILDERS | Refurbishment | 1,980.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | DAVID W INNS GENERAL BUILDERS | Refurbishment | 13,480.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | DAVID W INNS GENERAL BUILDERS | Refurbishment | - 2,552.00 | CAPITAL |
| 06-Mar-20 | Improvements HRA | DAVID W INNS GENERAL BUILDERS | Refurbishment | 2,552.00 | CAPITAL |
| 27-Mar-20 | Improvements HRA | S. & M. Marsh | Refurbishment | 11,865.80 | CAPITAL |
| 25-Mar-20 | Town Centre | Encore Electrical | Refurbishment | 1,070.49 | CAPITAL |

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| 11-Mar-20 | Social Housing Development Pro | Classic Builders (SW) Ltd | Consultants Costs | 65,285.38 | CAPITAL |
| 20-Mar-20 | Social Housing Development Pro | Classic Builders (SW) Ltd | Consultants Costs | 80,644.46 | CAPITAL |
| 11-Mar-20 | Localities Op | Marsh Plant Hire Limited | Equipment - Lease / Rental | 1,600.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | Ian Williams Ltd | Bldgs - Int Building Repairs | 16,839.78 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Asset Asset Management | The Glass Floor Company | Building Maintenance | 3,186.45 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Localities Op | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 1,998.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Localities Op | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | - 1,665.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Localities Op | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 1,665.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 5,831.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | - 4,664.80 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 4,664.80 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 591.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 518.40 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 608.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 585.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 646.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | - 516.80 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 516.80 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 608.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 791.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | - 632.80 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 632.80 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 608.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 608.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | Earthy Metal Developments | Bldgs - Ext Buidling Repairs | 608.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 941.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | - 752.80 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 752.80 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 566.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 585.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 548.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 511.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 591.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Asset Asset Management | Earthy Metal Developments | Bldgs - Responsive Maintenance | 995.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Asset Asset Management | Earthy Metal Developments | Bldgs - Responsive Maintenance | - 796.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Asset Asset Management | Earthy Metal Developments | Bldgs - Responsive Maintenance | 796.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 585.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Planned Maintenance | 519.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Planned Maintenance | 528.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Planned Maintenance | 745.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Planned Maintenance | - 596.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Planned Maintenance | 596.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 685.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | - 548.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 548.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 614.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 1,321.60 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | - 1,057.60 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 1,057.60 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 570.92 | PREMISES RELATED EXPENDITURE |

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| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 610.20 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 571.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 1,745.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 1,396.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | Earthy Metal Developments | Bldgs - Responsive Maintenance | 1,396.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Other Operating Expenditure | Sundry BACS | Grants (No gds/srv rec) | 1,000.00 | TRANSFER PAYMENTS |
| 04-Mar-20 | HRA, Grounds, Nursery | Sundry BACS | Compensation | 1,400.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Homeless | Sundry BACS | Bed & Breakfast | 1,000.00 | THIRD PARTY PAYMENTS |
| 06-Mar-20 | Income | Sundry BACS | Rental Income | 902.00 | INCOME |
| 11-Mar-20 | Homeless | Sundry BACS | 3rd Prty Rent in Advance | 975.00 | THIRD PARTY PAYMENTS |
| 13-Mar-20 | Env Health / Place | Sundry BACS | Fees & Hired Services | 6,400.00 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Income | Sundry BACS | Rental Income | 652.02 | INCOME |
| 13-Mar-20 | Income | Sundry BACS | Rental Income | 1,546.46 | INCOME |
| 20-Mar-20 | Homeless | Sundry BACS | 3rd Prty Rent in Advance | 866.33 | THIRD PARTY PAYMENTS |
| 25-Mar-20 | Tenant Engagement | Sundry BACS | Compensation | 1,500.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Income | Sundry BACS | Rental Income | 1,140.52 | INCOME |
| 25-Mar-20 | Homeless | Sundry BACS | Rental Income | 1,618.91 | INCOME |
| 27-Mar-20 | Other Projects | Sundry BACS | Grant Payments | 12,500.00 | CAPITAL |
| 27-Mar-20 | Homeless | Sundry BACS | Rental Income | 1,393.75 | INCOME |
| 18-Mar-20 | Income | Sundry Cheque | Rental Income | 540.97 | INCOME |
| 20-Mar-20 | Homeless | Sundry Cheque | Rental Income | 5,750.00 | INCOME |
| 18-Mar-20 | Localities Op | G&G SIGNS | Contractors | 1,402.74 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Tenant Engagement | GOVNET COMMUNICATIONS | Training - Non Qualification | 840.00 | EMPLOYEES |
| 11-Mar-20 | Planning | SOMERSET COUNTY COUNCIL | Fees & Hired Services | 3,882.90 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Perform & Gov | SOMERSET COUNTY COUNCIL | Other Local Authorities | 2,950.00 | THIRD PARTY PAYMENTS |
| 25-Mar-20 | Env Health / Place | SOMERSET COUNTY COUNCIL | Fees & Hired Services | 1,602.15 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Finance | SOMERSET COUNTY COUNCIL | General Insurance | 9,000.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Licensing & Parking | SOMERSET COUNTY COUNCIL | Bldgs - Planned Maintenance | 525.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Licensing & Parking | SOMERSET COUNTY COUNCIL | Bldgs - Planned Maintenance | 525.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Licensing & Parking | SOMERSET COUNTY COUNCIL | Bldgs - Planned Maintenance | 525.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Licensing & Parking | SOMERSET COUNTY COUNCIL | Bldgs - Planned Maintenance | 525.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Finance | SOMERSET COUNTY COUNCIL | Financial Adjustment | 40,075.61 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Community Grants | SOMERSET COUNTY COUNCIL | Other Local Authorities | 5,000.00 | THIRD PARTY PAYMENTS |
| 27-Mar-20 | Env Health | SOMERSET SCIENTIFIC SERVICES | Fees & Hired Services | 7,222.23 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Env Health | SOMERSET SCIENTIFIC SERVICES | Fees & Hired Services | 2,038.48 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Env Health | SOMERSET SCIENTIFIC SERVICES | Fees & Hired Services | 713.38 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Planning | DILLINGTON HOUSE SOMERSET COUNTY COUNCIL | Publicity Promotions & Advert | 2,131.40 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Customer Ops | DILLINGTON HOUSE SOMERSET COUNTY COUNCIL | Advertising for Staff Vacancie | 640.00 | EMPLOYEES |
| 06-Mar-20 | Bereavement | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 610.50 | SUPPLIES AND SERVICES |
| 13-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 872.16 | SUPPLIES AND SERVICES |
| 13-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 872.16 | SUPPLIES AND SERVICES |
| 13-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 4,752.51 | SUPPLIES AND SERVICES |
| 13-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 4,752.51 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 680.25 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 680.25 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 1,024.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 1,024.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 1,951.43 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | VIRIDOR WASTE (SOMERSET) LTD | Waste Collection & Disposal | 1,951.42 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Homeless | SOUTHERN ELECTRIC PAYMENT CENT | Gas | 758.73 | PREMISES RELATED EXPENDITURE |

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| 11-Mar-20 | Homeless | SOUTHERN ELECTRIC PAYMENT CENT | Electricity | 653.14 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Technology | BRITISH TELECOMMUNICATIONS PLC | ICT - Telephones | 22,028.86 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Bereavement | WESSEX EAGLE LTD T/A EAGLE PLANT | Equipment - Purchases | 808.38 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Coastal | WESSEX EAGLE LTD T/A EAGLE PLANT | Bldgs - Planned Maintenance | 540.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Estates | TAUNTON EAST DEVELOPMENT TRUST LTD | Grants (No gds/srv rec) | 1,350.00 | TRANSFER PAYMENTS |
| 11-Mar-20 | Lisieux Way | Stantec UK Limited | Consultants | 7,100.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Strategy Costs of Services | Stantec UK Limited | Consultants | 10,384.95 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Strategy Costs of Services | Stantec UK Limited | Consultants | 8,292.67 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Asset Asset Management | LEX AUTOLEASE LTD | Operating Lease | 1,385.10 | TRANSPORT RELATED EXPENDITURE |
| 06-Mar-20 | Bereavement | LEX AUTOLEASE LTD | Operating Lease | 3,279.00 | TRANSPORT RELATED EXPENDITURE |
| 25-Mar-20 | Asset Asset Management | LEX AUTOLEASE LTD | Operating Lease | 665.55 | TRANSPORT RELATED EXPENDITURE |
| 11-Mar-20 | Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 856.01 | EMPLOYEES |
| 06-Mar-20 | Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 867.50 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | VENN GROUP LTD | Agency Staff covering Perm Pos | 871.50 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | VENN GROUP LTD | Agency Staff covering Perm Pos | 871.50 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | VENN GROUP LTD | Agency Staff covering Perm Pos | 871.50 | EMPLOYEES |
| 13-Mar-20 | Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 856.01 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | VENN GROUP LTD | Agency Staff covering Perm Pos | 825.02 | EMPLOYEES |
| 20-Mar-20 | Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 890.48 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | VENN GROUP LTD | Agency Staff covering Perm Pos | 865.69 | EMPLOYEES |
| 25-Mar-20 | Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 815.79 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | VENN GROUP LTD | Agency Staff covering Perm Pos | 807.59 | EMPLOYEES |
| 27-Mar-20 | Strategic Staffing | VENN GROUP LTD | Agency Staff covering Temp Pos | 873.24 | EMPLOYEES |
| 27-Mar-20 | Corporate & Democratic | GRANT THORNTON LLP | Audit | 14,276.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Corporate & Democratic | GRANT THORNTON LLP | Audit | 7,000.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Corporate & Democratic | GRANT THORNTON LLP | Audit | 13,250.00 | SUPPLIES AND SERVICES |
| 26-Mar-20 | Balance Sheet | NOMIX ENVIRO LIMITED | Inventory | 902.80 | CURRENT ASSETS |
| 04-Mar-20 | Improvements HRA | REED SPECIALIST RECRUITMENT LTD | IT Software | 620.00 | CAPITAL |
| 04-Mar-20 | HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,428.00 | EMPLOYEES |
| 11-Mar-20 | HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,260.00 | EMPLOYEES |
| 11-Mar-20 | Improvements HRA | REED SPECIALIST RECRUITMENT LTD | IT Software | 589.00 | CAPITAL |
| 18-Mar-20 | Improvements HRA | REED SPECIALIST RECRUITMENT LTD | IT Software | 589.00 | CAPITAL |
| 20-Mar-20 | HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,218.00 | EMPLOYEES |
| 20-Mar-20 | HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,386.00 | EMPLOYEES |
| 20-Mar-20 | Improvements HRA | REED SPECIALIST RECRUITMENT LTD | IT Software | 596.75 | CAPITAL |
| 25-Mar-20 | HRA Grounds Nursery Staff Cost | REED SPECIALIST RECRUITMENT LTD | Agency Staff covering Perm Pos | 1,344.00 | EMPLOYEES |
| 18-Mar-20 | Bereavement | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,930.47 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,194.48 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 760.19 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Licensing & Parking | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 1,357.53 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Asset Asset Management | BRITISH GAS BUSINESS (ELECTRIC) | Electricity | 502.63 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Customer Ops | BUILDING RECRUITMENT COMPANY LTD | Agency Staff covering Temp Pos | 1,191.77 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | BUILDING RECRUITMENT COMPANY LTD | Agency Staff covering Temp Pos | 1,207.88 | EMPLOYEES |
| 11-Mar-20 | Homeless | BUILDING RECRUITMENT COMPANY LTD | Fees & Hired Services | 966.30 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Customer Ops | BUILDING RECRUITMENT COMPANY LTD | Agency Staff covering Temp Pos | 1,191.77 | EMPLOYEES |
| 20-Mar-20 | Env Health / Place | IDOX SOFTWARE LTD | ICT - R & M | 4,769.22 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Planning | IDOX SOFTWARE LTD | ICT - Software | 5,774.55 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Planning | IDOX SOFTWARE LTD | ICT - Software | 17,534.78 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Asset Asset Management | EDF ENERGY | Electricity | 597.11 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Asset Asset Management | EDF ENERGY | Electricity | 7,688.42 | PREMISES RELATED EXPENDITURE |

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| 25-Mar-20 | Asset Asset Management | EDF ENERGY | Electricity | 1,262.01 | PREMISES RELATED EXPENDITURE |
| 30-Mar-20 | Asset Asset Management | EDF ENERGY | Electricity | 5,745.67 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant Engagement | HMCTS | Legal Cost & Services | 2,313.00 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Tenant Engagement | HMCTS | Legal Cost & Services | 2,993.00 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Tenant Engagement | HMCTS | Legal Cost & Services | 1,230.00 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Tenant Engagement | HMCTS | Legal Cost & Services | 563.50 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Revs & Bens | HMCTS | Legal Cost & Services | 1,531.50 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Customer Contact | DIRECT-TEC UK LIMITED | Printing | 590.08 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,165.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,567.48 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,545.11 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Customer Contact | ROYAL MAIL GROUP LTD | Purchase for Resale | 1,412.95 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,287.06 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 1,214.51 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | ROYAL MAIL GROUP LTD | Postage | 712.54 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Partnerships | IDVERDE | Contract Cleaning | 53,907.56 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Partnerships | IDVERDE | Contract Cleaning | 33,837.11 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Licensing & Parking | IDVERDE | Contractors | 601.32 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | BALL COLEGRAVE | Bldgs - Planned Maintenance | 530.02 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Commercial, Investment and Cha | BH COMPLIANCE LTD | Agency Staff covering Perm Pos | 4,888.90 | EMPLOYEES |
| 20-Mar-20 | Asset Asset Management | WATER2BUSINESS | Water Charges / Sewer | 501.67 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | WATER2BUSINESS | Water Charges / Sewer | 2,216.08 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | WATER2BUSINESS | Water Charges / Sewer | 3,154.83 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | WATER2BUSINESS | Water Charges / Sewer | 653.63 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | HRA, Grounds, Nursery | AP & E CARTER | Bldgs - Responsive Maintenance | 904.70 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Balance Sheet | WEST COUNTRY FENCING SUPPLIES | Inventory | 2,189.54 | CURRENT ASSETS |
| 20-Mar-20 | HRA, Grounds, Nursery | WEST COUNTRY FENCING SUPPLIES | Bldgs - Planned Maintenance | 825.65 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | JAAMA LTD | ICT - Business Systems | 6,290.63 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Asset Asset Management | JAAMA LTD | ICT - Business Systems | 1,677.50 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Localities Op | PROTECTIVE WEAR SUPPLIES LTD T/A PWS | Clothing & Uniform Purchases | 1,037.01 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Communications & EngagementCOS | GILES ADAMS | Printing | 2,695.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Seaward Way | GATES CONSTRUCTION CONSULTANTS LTD | Professional Fees | 10,798.65 | CAPITAL |
| 25-Mar-20 | Seaward Way | GATES CONSTRUCTION CONSULTANTS LTD | Professional Fees | 3,599.55 | CAPITAL |
| 20-Mar-20 | Perform & Gov | PROACTIS | ICT - Business Systems | 3,154.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | North Taunton Woolaway | EDWARD NASH LLP T/A NASH PARTNERSHIP | Consultants Costs | 1,487.50 | CAPITAL |
| 11-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 14,101.28 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,806.32 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,806.32 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,806.32 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,806.32 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,806.32 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 1,806.32 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | PSA FINANCE UK LTD/AKA FREE2MOVE LEASE | Operating Lease | 4,568.76 | TRANSPORT RELATED EXPENDITURE |
| 27-Mar-20 | Localities Op | THE FLEET STORE | Waste Collection & Disposal | 800.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Asset Asset Management | ALDER KING PROPERTY CONSULTANTS | Bldgs - Servicing | 637.00 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Coal Orchard | MIDAS CONSTRUCTION LTD. | Construction Works | 357,795.71 | CAPITAL |
| 11-Mar-20 | Community Alarms | THE KEYSAFE COMPANY | Furniture Equipment Purchases | 762.00 | CAPITAL |
| 18-Mar-20 | Localities Op | THE KEYSAFE COMPANY | Operating Lease | 4,568.76 | TRANSPORT RELATED EXPENDITURE |
| 18-Mar-20 | Corporate & Democratic | FAIRHURST | Fees & Hired Services | 1,062.50 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Revs & Bens | ACS LTD | Fees & Hired Services | 650.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | KERNOCK PARK PLANTS LTD | Bldgs - Planned Maintenance | 2,248.86 | PREMISES RELATED EXPENDITURE |

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| 27-Mar-20 | Corporate & Democratic | SOMERSET COUNTY COUNCIL PENSION FUND | Other Local Authorities | 18,800.00 | THIRD PARTY PAYMENTS |
| 27-Mar-20 | Corporate & Democratic | SOMERSET COUNTY COUNCIL PENSION FUND | Other Local Authorities | 18,800.00 | THIRD PARTY PAYMENTS |
| 27-Mar-20 | Corporate & Democratic | SOMERSET COUNTY COUNCIL PENSION FUND | Other Local Authorities | 18,800.00 | THIRD PARTY PAYMENTS |
| 27-Mar-20 | Tenant Engagement | FIRE SERVICE COLLEGE LTD | Training - Non Qualification | 2,590.00 | EMPLOYEES |
| 18-Mar-20 | Licensing & Parking | FLOWBIRD SMART CITY UK LTD | Bldgs - Responsive Maintenance | 540.63 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Customer Ops | PLYMOUTH UNIVERSITY | Training - Qualification | 1,240.00 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,431.00 | EMPLOYEES |
| 06-Mar-20 | Commercial, Investment and Cha | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,125.00 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 897.90 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 727.13 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Fees & Hired Services | 1,436.50 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 910.20 | EMPLOYEES |
| 06-Mar-20 | Commercial, Investment and Cha | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,125.00 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,467.00 | EMPLOYEES |
| 06-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 999.00 | EMPLOYEES |
| 06-Mar-20 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 659.75 | EMPLOYEES |
| 06-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,467.00 | EMPLOYEES |
| 13-Mar-20 | Commercial, Investment and Cha | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,125.00 | EMPLOYEES |
| 13-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 910.20 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Fees & Hired Services | 1,241.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 999.00 | EMPLOYEES |
| 13-Mar-20 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 622.05 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 727.13 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 18-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 18-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 912.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 765.00 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 735.43 | EMPLOYEES |
| 20-Mar-20 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 565.50 | EMPLOYEES |
| 27-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 999.00 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,503.00 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,125.00 | EMPLOYEES |
| 20-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 910.20 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Fees & Hired Services | 1,377.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 731.97 | EMPLOYEES |
| 20-Mar-20 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 706.88 | EMPLOYEES |

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| 27-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 999.00 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,467.00 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,125.00 | EMPLOYEES |
| 27-Mar-20 | Homeless | JAMES ANDREWS RECRUITMENT SOLUTIONS | APT & C-Pay Temp | 910.20 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Fees & Hired Services | 1,419.50 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 956.25 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 881.25 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 727.13 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 925.00 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Fees & Hired Services | 1,419.50 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Commercial, Investment and Cha | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,125.00 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 1,449.00 | EMPLOYEES |
| 27-Mar-20 | Estates | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 706.88 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 862.50 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | JAMES ANDREWS RECRUITMENT SOLUTIONS | Agency Staff covering Perm Pos | 943.50 | EMPLOYEES |
| 18-Mar-20 | HRA, Grounds, Nursery | FLEET (LINE MARKERS) LIMITED | Grounds Maintenance | 1,000.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Technology | KONICA MINOLTA | ICT - Lease | 3,101.18 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Licensing & Parking | FAAC (UK) LTD | Bldgs - Planned Maintenance | 17,612.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Licensing & Parking | FAAC (UK) LTD | Bldgs - Planned Maintenance | 2,080.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Licensing & Parking | FAAC (UK) LTD | Bldgs - Responsive Maintenance | 2,062.50 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,292.00 | EMPLOYEES |
| 11-Mar-20 | Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,311.00 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,444.00 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,425.00 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | PARK AVENUE RECRUITMENT | Agency Staff covering Perm Pos | 1,349.00 | EMPLOYEES |
| 18-Mar-20 | Coal Orchard | MACE LIMITED | Professional Fees | 9,240.22 | CAPITAL |
| 25-Mar-20 | Coal Orchard | MACE LIMITED | Professional Fees | 9,240.00 | CAPITAL |
| 25-Mar-20 | Coal Orchard | MACE LIMITED | Planning Fees | 3,250.00 | CAPITAL |
| 04-Mar-20 | Bereavement | VIVEDIA LTD | Purchase for Resale | 1,125.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Bereavement | VIVEDIA LTD | Purchase for Resale | 1,040.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Bereavement | VIVEDIA LTD | Purchase for Resale | 604.56 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,888.75 | EMPLOYEES |
| 11-Mar-20 | Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,805.30 | EMPLOYEES |
| 18-Mar-20 | Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,780.80 | EMPLOYEES |
| 25-Mar-20 | Customer Ops | VIVID RESOURCING | Agency Staff covering Perm Pos | 1,838.70 | EMPLOYEES |
| 04-Mar-20 | Customer Contact | WINDSOR TELECOM | ICT - Mobile Phones | 773.42 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Tenant Engagement | ALLPAY LTD | Bank Charges | 1,035.17 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Revs & Bens | ALLPAY LTD | Bank Charges | 568.13 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Tenant Engagement | ALLPAY LTD | Bank Charges | 1,069.64 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Revs & Bens | ALLPAY LTD | Bank Charges | 762.11 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Tenant Engagement | ALLPAY LTD | Bank Charges | 1,138.33 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Revs & Bens | ALLPAY LTD | Bank Charges | 859.92 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Revs & Bens | ALLPAY LTD | Bank Charges | 1,294.71 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Tenant Engagement | ALLPAY LTD | Bank Charges | 1,064.81 | SUPPLIES AND SERVICES |

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| 20-Mar-20 | Revs & Bens | ALLPAY LTD | Bank Charges | 835.46 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Revs & Bens | ALLPAY LTD | Bank Charges | 1,240.70 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Strategy Costs of Services | ARTPROJECTS AND SOLUTIONS | Consultants | 4,502.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Externally Funded Projects | XMA LIMITED | IT Equipment Purchases | 1,014.00 | CAPITAL |
| 04-Mar-20 | Customer Contact | XMA LIMITED | ICT - Hardware | 993.08 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Bereavement | XMA LIMITED | Loose Furniture | 925.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Strategy Costs of Services | CONTEXT4D | Consultants | 7,931.30 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Improvements HRA | SOMERSET STAIRLIFT & MOBILITY | Refurbishment | 2,485.00 | CAPITAL |
| 11-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 792.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 2,100.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 768.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 1,811.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 700.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 1,138.00 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | HRA, Grounds, Nursery | GULLY HOWARD TECHNICAL | Bldgs - Asbestos | 5,622.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Licensing & Parking | Network Merchants Ltd | Supplies and Services | 2,000.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | HRA, Grounds, Nursery | JAF SERVICES | Bldgs - Responsive Maintenance | 1,920.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 20,790.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Communications & EngagementCOS | WA CONSULTANTS | Consultants | 2,610.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 2,100.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 23,540.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Commercial, Investment and Cha | WA CONSULTANTS | Agency Staff covering Perm Pos | 6,908.20 | EMPLOYEES |
| 25-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 3,975.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Communications & EngagementCOS | WA CONSULTANTS | Consultants | 2,610.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 17,120.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 11,410.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Technology | WA CONSULTANTS | Consultants | 2,445.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 4,200.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Change Programme | WA CONSULTANTS | Consultants | 6,994.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Change Programme Staff Costs | WA CONSULTANTS | Consultants | 1,325.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Technology | WA CONSULTANTS | Consultants | 1,700.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | North Taunton Woolaway | L A MOORE LTD | Demolition Costs | 37,754.04 | CAPITAL |
| 11-Mar-20 | North Taunton Woolaway | COLE EASDON CONSULTANTS LTD | Consultants | 700.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | North Taunton Woolaway | COLE EASDON CONSULTANTS LTD | Consultants | 900.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | STANNAH LIFT SERVICES LTD | Bldgs - Responsive Maintenance | 556.26 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Hinkley | FWAG SOUTH WEST | Fees & Hired Services | 1,500.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Customer Ops | INDEED IRELAND OPERATIONS LTD | Advertising for Staff Vacancie | 1,988.42 | EMPLOYEES |
| 04-Mar-20 | Planning | PLANNING PORTAL | F&C for Services | 2,772.00 | INCOME |
| 27-Mar-20 | Finance | MISHCON DE REYA | Legal Cost & Services | 524.86 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Asset Asset Management | C J LYNCH HOLDINGS LTD | Rents | 2,677.50 | PREMISES RELATED EXPENDITURE |

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| 25-Mar-20 | Asset Asset Management | C J LYNCH HOLDINGS LTD | Rents | 3,780.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Taunton Tech | Telluric Land Remediation Ltd | Construction Works | 2,113.75 | CAPITAL |
| 25-Mar-20 | Licensing & Parking | Amey TPT Ltd | Rents | 2,750.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 517.58 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 1,558.14 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 1,117.65 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | ELECTRIC CENTER | Bldgs - Responsive Maintenance | 1,064.74 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Balance Sheet | ELECTRIC CENTER | Inventory | 590.81 | CURRENT ASSETS |
| 20-Mar-20 | Tenant - Extra Care | ELECTRIC CENTER | Bldgs - Planned Maintenance | 500.03 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Balance Sheet | ELECTRIC CENTER | Inventory | 523.55 | CURRENT ASSETS |
| 04-Mar-20 | Asset Asset Management | EVAC CHAIR INTERNATIONAL LTD | Health & Safety (materials) | 2,010.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Bereavement | INITIAL WASHROOM HYGIENE | Contract Cleaning | 928.92 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Finance | CIPFA BUSINESS LIMITED | Consultants | 16,185.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Communications & EngagementCOS | P J SIGNS (TAUNTON) LTD | Grds - Signs | 2,640.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Communications & EngagementCOS | P J SIGNS (TAUNTON) LTD | Grds - Signs | 2,640.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Elections and members | SHAW & SONS LTD | Stationery | 2,431.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Technology | VODAFONE LIMITED (PAGING) | ICT - Mobile Phones | 5,163.11 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Asset Asset Management | WALFORD SECURITY LIMITED | Security | 880.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | HRA, Grounds, Nursery | BONINGALE NURSERIES | Bldgs - Planned Maintenance | 545.75 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | BONINGALE NURSERIES | Bldgs - Planned Maintenance | 1,807.23 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 629.59 | CAPITAL |
| 25-Mar-20 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 503.18 | CAPITAL |
| 25-Mar-20 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 540.34 | CAPITAL |
| 25-Mar-20 | Major Works HRA Scheme | AIRTECH ENVIRONMENTAL SYSTEMS | Refurbishment | 616.68 | CAPITAL |
| 04-Mar-20 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 4,259.85 | EMPLOYEES |
| 04-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,459.29 | EMPLOYEES |
| 04-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Fees & Hired Services | 1,791.20 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,154.00 | EMPLOYEES |
| 04-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |
| 11-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Fees & Hired Services | 1,791.20 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 4,259.85 | EMPLOYEES |
| 11-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |
| 11-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,459.29 | EMPLOYEES |
| 11-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,154.00 | EMPLOYEES |
| 18-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |
| 18-Mar-20 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 4,259.85 | EMPLOYEES |
| 18-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Fees & Hired Services | 1,791.20 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,459.29 | EMPLOYEES |
| 18-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,154.00 | EMPLOYEES |
| 20-Mar-20 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 4,259.85 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Fees & Hired Services | 1,791.20 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,154.00 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,459.29 | EMPLOYEES |
| 25-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Fees & Hired Services | 1,791.20 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Perform & Gov | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Temp Pos | 4,259.85 | EMPLOYEES |
| 25-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,223.52 | EMPLOYEES |
| 25-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 1,459.29 | EMPLOYEES |
| 25-Mar-20 | Commercial, Investment and Cha | HAYS SPECIALIST RECRUITMENT | Agency Staff covering Perm Pos | 2,154.00 | EMPLOYEES |
| 06-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 587.53 | PREMISES RELATED EXPENDITURE |

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| 18-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 927.76 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 1,039.76 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 511.87 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 829.09 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 606.40 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Responsive Maintenance | 884.02 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 820.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 1,303.20 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | HOWDENS JOINERY | Bldgs - Planned Maintenance | 957.14 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Balance Sheet | AKW MEDICARE LTD. | Inventory | 510.60 | CURRENT ASSETS |
| 20-Mar-20 | Finance | LOCAL GOVERNMENT ASSOCIATION | Legal Cost & Services | 4,684.20 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Balance Sheet | PLUMBASE | Inventory | 522.97 | CURRENT ASSETS |
| 18-Mar-20 | Balance Sheet | PLUMBASE | Inventory | 1,220.29 | CURRENT ASSETS |
| 20-Mar-20 | Balance Sheet | PLUMBASE | Inventory | 622.56 | CURRENT ASSETS |
| 20-Mar-20 | Balance Sheet | PLUMBASE | Inventory | 762.05 | CURRENT ASSETS |
| 25-Mar-20 | Balance Sheet | PLUMBASE | Inventory | 535.98 | CURRENT ASSETS |
| 25-Mar-20 | Tenant - Extra Care | PLUMBASE | Bldgs - Responsive Maintenance | 997.08 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Revs & Bens | MASTERCARD PAYMENT GATEWAY SERVICES | Bank Charges | 793.61 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Balance Sheet | HEADLAM T/A 3D FLOORING SUPPLIES | Inventory | 1,125.75 | CURRENT ASSETS |
| 04-Mar-20 | Balance Sheet | HEADLAM T/A 3D FLOORING SUPPLIES | Inventory | 816.00 | CURRENT ASSETS |
| 11-Mar-20 | Balance Sheet | HEADLAM T/A 3D FLOORING SUPPLIES | Inventory | 816.00 | CURRENT ASSETS |
| 06-Mar-20 | Customer Contact | NATIONAL EXPRESS LTD | Purchase for Resale | 2,934.55 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Customer Contact | BAKERS COACHES HOLIDAYS | Purchase for Resale | 1,400.99 | SUPPLIES AND SERVICES |
| 27-Mar-20 | HRA, Grounds, Nursery | PLAY SAFETY LTD | Bldgs - Planned Maintenance | 840.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 13-Mar-20 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 2,790.50 | EMPLOYEES |
| 18-Mar-20 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 18-Mar-20 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 18-Mar-20 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 18-Mar-20 | Revs & Bens | EDENBROWN | APT & C-Pay Temp | 880.00 | EMPLOYEES |
| 06-Mar-20 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 31,270.87 | THIRD PARTY PAYMENTS |
| 06-Mar-20 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 1,643.74 | THIRD PARTY PAYMENTS |
| 25-Mar-20 | Partnerships | MENDIP DISTRICT COUNCIL | Other Local Authorities | 31,270.87 | THIRD PARTY PAYMENTS |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 17,480.44 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 3,145.79 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 3,145.79 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 16,790.43 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 17,750.34 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 2,185.88 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Asset Asset Management | BRUTON KNOWLES | Consultants | 12,852.93 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Env Health / Place | ST GILES ANIMAL CENTRE LTD | Fees & Hired Services | 2,291.67 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Env Health / Place | ST GILES ANIMAL CENTRE LTD | Fees & Hired Services | 1,185.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Env Health / Place | ST GILES ANIMAL CENTRE LTD | Fees & Hired Services | 2,291.67 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Asset Asset Management | CORONA ENERGY RETAIL 4 LTD | Gas | 888.13 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | HRA, Grounds, Nursery | CORONA ENERGY RETAIL 4 LTD | Gas | 588.28 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Bereavement | CORONA ENERGY RETAIL 4 LTD | Gas | 4,100.44 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | HRA, Grounds, Nursery | CORONA ENERGY RETAIL 4 LTD | Gas | 1,287.02 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | CORONA ENERGY RETAIL 4 LTD | Gas | 1,125.66 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Bereavement | CORONA ENERGY RETAIL 4 LTD | Gas | 3,727.67 | PREMISES RELATED EXPENDITURE |

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| 25-Mar-20 | HRA, Grounds, Nursery | CORONA ENERGY RETAIL 4 LTD | Gas | 510.56 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Asset Asset Management | CORONA ENERGY RETAIL 4 LTD | Gas | 622.70 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 731.50 | CURRENT ASSETS |
| 18-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 787.40 | CURRENT ASSETS |
| 18-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 1,325.78 | CURRENT ASSETS |
| 20-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 1,323.98 | CURRENT ASSETS |
| 04-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 992.94 | CURRENT ASSETS |
| 04-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 567.76 | CURRENT ASSETS |
| 18-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 515.36 | CURRENT ASSETS |
| 20-Mar-20 | Balance Sheet | BUILDBASE LTD | Inventory | 782.58 | CURRENT ASSETS |
| 13-Mar-20 | HRA, Grounds, Nursery | BUILDBASE LTD | Bldgs - Responsive Maintenance | 1,412.97 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | HRA, Grounds, Nursery | BUILDBASE LTD | Bldgs - Responsive Maintenance | 967.56 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant Engagement | WELLINGTON WASTE SKIPS LTD | Waste Collection & Disposal | 638.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Revs & Bens | CIVICA UK LTD | Licences & Orders | 1,645.32 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Revs & Bens | CIVICA UK LTD | Licences & Orders | 723.94 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Revs & Bens | CIVICA UK LTD | Licences & Orders | 6,855.50 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Revs & Bens | CIVICA UK LTD | Licences & Orders | 2,478.52 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Revs & Bens | CIVICA UK LTD | ICT - Software | 3,666.11 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Homeless | CIVICA UK LTD | ICT - Software | 19,298.99 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Homeless | CIVICA UK LTD | ICT - Software | 19,298.99 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Revs & Bens | CIVICA UK LTD | Licences & Orders | 62,542.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Revs & Bens | CIVICA UK LTD | ICT - Software | 6,750.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Revs & Bens | CIVICA UK LTD | Contractors | 1,430.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Customer Ops | CIVICA UK LTD | Fees & Hired Services | 4,625.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Env Health | CIVICA UK LTD | ICT - R & M | 19,858.18 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Tenant - Extra Care | JEWSON LTD | Bldgs - Responsive Maintenance | 877.17 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Balance Sheet | JEWSON LTD | Inventory | 503.23 | CURRENT ASSETS |
| 25-Mar-20 | Tenant - Extra Care | JEWSON LTD | Bldgs - Responsive Maintenance | 799.59 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | JEWSON LTD | Bldgs - Responsive Maintenance | 557.77 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Capital S106 | WIVELISCOMBE COMMUNITY CENTRE | Grant Payments | 4,275.00 | CAPITAL |
| 25-Mar-20 | Bereavement | TELESHORE UK LTD | Equipment - Purchases | 1,404.60 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Bereavement | TELESHORE UK LTD | Equipment - Purchases | 1,481.70 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Tenant Engagement | SAVILLS (UK) LTD | Consultants | 6,294.87 | SUPPLIES AND SERVICES |
| 11-Mar-20 | HRA, Grounds, Nursery | AIS CONTRACT CLEANERS LTD | Non Contract Cleaning | 1,173.29 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | AIS CONTRACT CLEANERS LTD | Bldgs - Planned Maintenance | 1,281.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | AIS CONTRACT CLEANERS LTD | Bldgs - Planned Maintenance | 1,055.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | AIS CONTRACT CLEANERS LTD | Bldgs - Responsive Maintenance | 976.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | AIS CONTRACT CLEANERS LTD | Bldgs - Planned Maintenance | 1,092.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Customer Contact | BERRYS COACHES LTD | Purchase for Resale | 903.70 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Externally Funded Projects | STONE & PARTNERS | Construction Works | 700.00 | CAPITAL |
| 11-Mar-20 | Customer Contact | WEST SOMERSET RAILWAY PLC | Purchase for Resale | 677.75 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Customer Ops | RTPI SOUTH WEST REGION | Training - Non Qualification | 1,656.39 | EMPLOYEES |
| 20-Mar-20 | Balance Sheet | ARCO SOUTH WEST | Inventory | 535.65 | CURRENT ASSETS |
| 11-Mar-20 | Env Health | NIGEL K FORD | Contractors | 1,458.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Bereavement | BRIAN JONES (STRUCTURAL ENGINEERS) | Fees & Hired Services | 900.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Customer Contact | TACCHI-MORRIS ARTS CENTRE | Purchase for Resale | 551.00 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Homeless | MAGNA HOUSING LIMITED | Fees & Hired Services | 1,650.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Major Works HRA Scheme | TLS SECURITY SYSTEMS LTD | Refurbishment | 15,336.00 | CAPITAL |
| 27-Mar-20 | Tenant - Extra Care | TLS SECURITY SYSTEMS LTD | Bldgs - Planned Maintenance | 12,660.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | North Taunton Woolaway | BETTER MOVE LTD | Building Purchases | 650.00 | CAPITAL |

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| 18-Mar-20 | Homeless | ARC | Other Local Authorities | 19,880.00 | THIRD PARTY PAYMENTS |
| 18-Mar-20 | Planning | THREE DRAGONS (LC) LTD | Consultants | 12,050.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Planning | THREE DRAGONS (LC) LTD | Consultants | 1,093.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Customer Contact | GAMMA BUSINESS COMMUNICATIONS | ICT - Telephones | 855.71 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Coastal | PARRETT INTERNAL DRAINAGE BOARD | Grounds Maintenance | 1,346.60 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | HRA, Grounds, Nursery | OCEAN MEDIA GROUP LTD | Prof Subscriptions | 880.65 | EMPLOYEES |
| 04-Mar-20 | Tenant Engagement | OCEAN MEDIA GROUP LTD | Advertising for Staff Vacancie | 995.00 | EMPLOYEES |
| 04-Mar-20 | Tenant Engagement | OCEAN MEDIA GROUP LTD | Advertising for Staff Vacancie | 1,295.00 | EMPLOYEES |
| 11-Mar-20 | Ec Dev | ENGAGE - THE WEST SOMERSET VOLUNTAR | Consultants | 5,000.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Balance Sheet | CROWN PAINTS LTD | Inventory | 817.24 | CURRENT ASSETS |
| 04-Mar-20 | HRA, Grounds, Nursery | AWP SERVICES LTD | Pumping Station | 508.00 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Balance Sheet | LOCKS, DOORS & WINDOW FITTINGS | Inventory | 748.73 | CURRENT ASSETS |
| 04-Mar-20 | Bereavement | FLEXIFORM BUSINESS FURNITURE LTD | Equipment - Purchases | 3,201.43 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Coastal | COLUMBUS TRADING LTD | Equipment - Purchases | 4,400.00 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Asset Asset Management | DALE POWER SOLUTIONS LTD | Bldgs - Compliance Costs | 756.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Customer Ops | TWOFOLD | Agency Staff covering Perm Pos | 880.08 | EMPLOYEES |
| 18-Mar-20 | Planning | DE LAGE LANDEN LEASING LTD | Equipment - Lease / Rental | 722.67 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Asset Asset Management | TRAVEL.CLOUD | Public Transport | 523.20 | TRANSPORT RELATED EXPENDITURE |
| 11-Mar-20 | Asset Asset Management | TRAVEL.CLOUD | Public Transport | 1,137.20 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Asset Asset Management | TRAVEL.CLOUD | Public Transport | 505.20 | TRANSPORT RELATED EXPENDITURE |
| 25-Mar-20 | Asset Asset Management | TRAVEL.CLOUD | Public Transport | 751.80 | TRANSPORT RELATED EXPENDITURE |
| 06-Mar-20 | Asset Asset Management | LATCHAM DIRECT LTD | Postage | 2,491.30 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Asset Asset Management | LATCHAM DIRECT LTD | Stationery | 2,303.76 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Elections and members | LATCHAM DIRECT LTD | Stationery | 4,607.23 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Tenant Engagement | MAILADOC LTD | Printing | 1,796.35 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Tenant Engagement | MAILADOC LTD | Printing | 3,491.15 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Tenant Engagement | MAILADOC LTD | Printing | 1,341.44 | SUPPLIES AND SERVICES |
| 25-Mar-20 | Tenant Engagement | MAILADOC LTD | Printing | 4,337.21 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Strategy Costs of Services | OPINION RESEARCH SERVICES | Consultants | 7,100.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Localities Op | SOUTH WEST GEOTECHNIAL LTD | Fees & Hired Services | 850.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 1,793.28 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 7,942.92 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 1,461.94 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Waste Collection & Disposal | 1,065.37 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Bereavement | FACULTATIEVE TECHNOLOGIES LTD | Contractors | 550.22 | SUPPLIES AND SERVICES |
| 13-Mar-20 | HRA, Grounds, Nursery | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - service / mot | 7,520.74 | TRANSPORT RELATED EXPENDITURE |
| 06-Mar-20 | HRA, Grounds, Nursery | MONTAZ ENGINEERING SOLUTIONS LTD | Bldgs - Responsive Maintenance | 3,500.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | HRA, Grounds, Nursery | MONTAZ ENGINEERING SOLUTIONS LTD | Bldgs - Responsive Maintenance | 3,500.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | HRA, Grounds, Nursery | MONTAZ ENGINEERING SOLUTIONS LTD | Bldgs - Responsive Maintenance | 1,087.50 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Localities Op | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - r&m | 846.54 | TRANSPORT RELATED EXPENDITURE |
| 27-Mar-20 | Localities Op | MONTAZ ENGINEERING SOLUTIONS LTD | Veh costs - r&m | 1,574.97 | TRANSPORT RELATED EXPENDITURE |
| 27-Mar-20 | Revs & Bens | ELAVON MERCHANT SERVICES | Bank Charges | 1,272.79 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Revs & Bens | ELAVON MERCHANT SERVICES | Bank Charges | 5,380.75 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Tenant Engagement | ELAVON MERCHANT SERVICES | Bank Charges | 879.27 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Localities Op | FLEET SOLUTIONS FROM BT | Veh costs - r&m | 4,591.58 | TRANSPORT RELATED EXPENDITURE |
| 11-Mar-20 | Localities Op | FLEET SOLUTIONS FROM BT | Veh costs - r&m | 6,792.48 | TRANSPORT RELATED EXPENDITURE |
| 13-Mar-20 | Asset Asset Management | MERCURY INFRASTRUCTURE SERVICES LTD | Bldgs - Compliance Costs | 955.33 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Asset Asset Management | MERCURY INFRASTRUCTURE SERVICES LTD | Contract Cleaning | 955.33 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Asset Asset Management | 3D SECURITY LTD | Security | 2,430.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Asset Asset Management | 3D SECURITY LTD | Security | 2,977.50 | SUPPLIES AND SERVICES |

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| 20-Mar-20 | HRA, Grounds, Nursery | SYNGENTA SEEDS LTD | Bldgs - Planned Maintenance | 683.78 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Licensing & Parking | WORLDPAY LTD | Bank Charges | 835.96 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,190.89 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,152.18 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Licensing & Parking | WORLDPAY LTD | Bank Charges | 1,534.91 | SUPPLIES AND SERVICES |
| 13-Mar-20 | People Managers | CAROL CARPENTER TRAINING LTD | Training - Non Qualification | 1,500.00 | EMPLOYEES |
| 25-Mar-20 | Planning | EXACOM SYSTEMS LTD | ICT - R & M | 9,157.12 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Communications & EngagementCOS | TEAPOT CREATIVE LTD | Printing | 900.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Communications & EngagementCOS | TEAPOT CREATIVE LTD | Printing | 2,600.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Communications & EngagementCOS | TEAPOT CREATIVE LTD | Printing | 2,000.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Balance Sheet | KINGFISHER PACKAGING | Inventory | 1,008.00 | CURRENT ASSETS |
| 06-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,391.85 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,231.65 | EMPLOYEES |
| 06-Mar-20 | Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,152.00 | EMPLOYEES |
| 13-Mar-20 | Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,140.00 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,089.00 | EMPLOYEES |
| 13-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,459.06 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,361.66 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,203.84 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,095.93 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,290.60 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,227.84 | EMPLOYEES |
| 20-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,536.34 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Commercial, Investment and Cha | OYSTER PARTNERSHIP LTD | Agency Staff covering Temp Pos | 1,440.00 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Agency Staff covering Perm Pos | 1,047.15 | EMPLOYEES |
| 27-Mar-20 | Customer Ops | OYSTER PARTNERSHIP LTD | Contractors | 1,029.60 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Env Health / Place | OYSTER PARTNERSHIP LTD | Consultants | 1,530.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Env Health / Place | OYSTER PARTNERSHIP LTD | Consultants | 1,500.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Major Works HRA Scheme | LOW CARBON EXCHANGE LTD | Construction Works | 4,793.00 | CAPITAL |
| 25-Mar-20 | Major Works HRA Scheme | LOW CARBON EXCHANGE LTD | Refurbishment | 110,796.20 | CAPITAL |
| 25-Mar-20 | Tenant - Extra Care | LOW CARBON EXCHANGE LTD | Bldgs - Planned Maintenance | 1,320.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | LOW CARBON EXCHANGE LTD | Bldgs - Planned Maintenance | 790.00 | PREMISES RELATED EXPENDITURE |
| 27-Mar-20 | Tenant - Extra Care | LOW CARBON EXCHANGE LTD | Bldgs - Planned Maintenance | 1,450.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Major Works HRA Scheme | LOW CARBON EXCHANGE LTD | Refurbishment | 96,814.25 | CAPITAL |
| 20-Mar-20 | Major Works HRA Scheme | LOW CARBON EXCHANGE LTD | Refurbishment | 13,981.95 | CAPITAL |
| 04-Mar-20 | Homeless | WEBBERS PROPERTY SERVICE LTD | 3rd Prty Bond Payments | 675.00 | THIRD PARTY PAYMENTS |
| 11-Mar-20 | Town Centre | SPRINGBOARD RESEARCH LTD | Design Costs | 3,519.00 | CAPITAL |
| 13-Mar-20 | Commerical Investment | THOMAS LISTER | Valuations | 1,950.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Homeless | CSL DUALCOM LTD | Equipment - Purchases | 2,376.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 528.23 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 593.27 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 917.78 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 885.09 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | North Taunton Woolaway | THE CARPET WAREHOUSE | Building Purchases | 3,204.21 | CAPITAL |
| 11-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 840.94 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 517.40 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 633.27 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 902.40 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 751.60 | PREMISES RELATED EXPENDITURE |
| 13-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 962.20 | PREMISES RELATED EXPENDITURE |

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| 13-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Responsive Maintenance | 613.70 | PREMISES RELATED EXPENDITURE |
| 18-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 823.58 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 1,480.64 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 684.94 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 818.29 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 669.40 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 933.06 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Tenant - Extra Care | THE CARPET WAREHOUSE | Bldgs - Planned Maintenance | 578.62 | PREMISES RELATED EXPENDITURE |
| 04-Mar-20 | Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 10,991.32 | HOLDING ACCOUNTS |
| 11-Mar-20 | Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 14,606.47 | HOLDING ACCOUNTS |
| 18-Mar-20 | Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 11,096.21 | HOLDING ACCOUNTS |
| 20-Mar-20 | Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 9,743.89 | HOLDING ACCOUNTS |
| 27-Mar-20 | Balance Sheet | MATRIX SCM LTD | Matrix Holding Account | 14,592.91 | HOLDING ACCOUNTS |
| 18-Mar-20 | Homeless | EAST MEETS SOUTH WEST LIMITED | Bed & Breakfast | 29,400.00 | THIRD PARTY PAYMENTS |
| 18-Mar-20 | Homeless | EAST MEETS SOUTH WEST LIMITED | Bed & Breakfast | 975.00 | THIRD PARTY PAYMENTS |
| 11-Mar-20 | Localities Op | THE FUELCARD PEOPLE | Veh costs - fuel | 7,610.40 | TRANSPORT RELATED EXPENDITURE |
| 20-Mar-20 | Localities Op | THE FUELCARD PEOPLE | Veh costs - fuel | 6,393.24 | TRANSPORT RELATED EXPENDITURE |
| 27-Mar-20 | Technology | HIGHSPEED OFFICE LIMITED | ICT - Lease | 12,443.82 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Externally Funded Projects | ADVANCED BUSINESS SOLUTIONS | IT Software | 3,482.60 | CAPITAL |
| 20-Mar-20 | Externally Funded Projects | ADVANCED BUSINESS SOLUTIONS | Professional Fees | 5,472.66 | CAPITAL |
| 25-Mar-20 | Technology | AFFINITY DIGITAL (TECHNOLOGY) LTD | ICT - Support | 5,805.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 1,360.00 | EMPLOYEES |
| 06-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 06-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 550.00 | EMPLOYEES |
| 06-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 1,600.00 | EMPLOYEES |
| 11-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 18-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 3,200.00 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Perm Pos | 2,750.00 | EMPLOYEES |
| 20-Mar-20 | Commercial, Investment and Cha | MICHAEL PAGE INTERNATIONAL | Agency Staff covering Temp Pos | 1,520.00 | EMPLOYEES |
| 25-Mar-20 | Technology | SOFTCAT PLC | ICT - Wide Area Network (WAN) | 18,164.84 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Planning | THRIVE ARCHITECTS LIMITED | Consultants | 1,750.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | Tenant - Extra Care | EBB 'N' FLO DRAINAGE | Bldgs - Planned Maintenance | 1,415.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | EBB 'N' FLO DRAINAGE | Bldgs - Responsive Maintenance | 850.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | EBB 'N' FLO DRAINAGE | Bldgs - Responsive Maintenance | 765.00 | PREMISES RELATED EXPENDITURE |
| 06-Mar-20 | Tenant - Extra Care | EBB 'N' FLO DRAINAGE | Bldgs - Responsive Maintenance | 1,105.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Tenant - Extra Care | EBB 'N' FLO DRAINAGE | Bldgs - Responsive Maintenance | 850.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Tenant - Extra Care | EBB 'N' FLO DRAINAGE | Bldgs - Responsive Maintenance | 1,015.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Technology | VOICENET SOLUTIONS LTD T/A 8X8 | ICT - Telephones | 7,102.97 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Homeless | M B TREE SERVICES | Grounds Maintenance | 1,720.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | M B TREE SERVICES | Bldgs - Responsive Maintenance | 620.00 | PREMISES RELATED EXPENDITURE |
| 11-Mar-20 | Balance Sheet | EDENRED (UK GROUP) LTD | Childcare Vouchers (central) | 3,733.00 | EMPLOYEES |
| 11-Mar-20 | Bereavement | COLLEGE WAY SURGERY | Medical Examinations | 8,639.50 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Capital S106 Hinkley | MINEHEAD TOWN COUNCIL | Grant Payments | 121,270.00 | CAPITAL |
| 13-Mar-20 | Capital S106 | MINEHEAD TOWN COUNCIL | Grant Payments | 8,050.00 | CAPITAL |
| 13-Mar-20 | Capital S106 | MINEHEAD TOWN COUNCIL | Grant Payments | 98,000.00 | CAPITAL |
| 18-Mar-20 | Capital S106 | MINEHEAD TOWN COUNCIL | Grant Payments | 51,659.77 | CAPITAL |
| 27-Mar-20 | Technology | SOUTH WEST COMMUNICATIONS GROUP | ICT - Services | 2,212.25 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Technology | POWERTECNIQUE | ICT - Support | 598.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Communications & EngagementCOS | VISIT SOMERSET | ICT - Services | 4,000.00 | SUPPLIES AND SERVICES |

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| 20-Mar-20 | Coastal | MCAUSLAND & TURNER LTD | Contractors | 1,500.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Commercial, Investment and Cha | WRING GROUP LIMITED | Public Transport | 30,950.00 | TRANSPORT RELATED EXPENDITURE |
| 13-Mar-20 | Communications & EngagementCOS | Daffodil PR & Communications Ltd | Consultants | 1,250.00 | SUPPLIES AND SERVICES |
| 27-Mar-20 | Communications & EngagementCOS | Daffodil PR & Communications Ltd | Consultants | 1,250.00 | SUPPLIES AND SERVICES |
| 04-Mar-20 | HRA, Grounds, Nursery | KSS CRC Ltd (BGSW Division) | Agency Staff covering Temp Pos | 600.00 | EMPLOYEES |
| 13-Mar-20 | Ec Dev | JILL HOMEWOOD | Fees & Hired Services | 1,587.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Hinkley | Twenty Five 7 Ltd | Fees & Hired Services | 900.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Externally Funded Projects | Public-i Group Ltd | IT Equipment Purchases | 2,932.14 | CAPITAL |
| 25-Mar-20 | Town Centre regen | MINEHEAD BID COMPANY LIMITED | Other Establishments | 1,630.00 | THIRD PARTY PAYMENTS |
| 27-Mar-20 | Tenant Engagement | The Lean Partnership Ltd | Consultants | 4,613.49 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Planning | Tim Burton Planning Limited | Consultants | 1,000.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Community Safety | Bridge Technical Consultants Ltd | Contractors | 600.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Externally Funded Projects | AMC Computer Supplies Ltd | IT Equipment Purchases | 878.00 | CAPITAL |
| 20-Mar-20 | Externally Funded Projects | AMC Computer Supplies Ltd | IT Equipment Purchases | 606.36 | CAPITAL |
| 20-Mar-20 | Externally Funded Projects | AMC Computer Supplies Ltd | IT Equipment Purchases | 837.10 | CAPITAL |
| 04-Mar-20 | Hinkley | A Marr & Associates Ltd | Publicity Promotions & Advert | 3,500.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Hinkley | A Marr & Associates Ltd | Publicity Promotions & Advert | 3,500.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Other Projects | Harris Bros & Collard Ltd | Construction Works | 90,250.00 | CAPITAL |
| 11-Mar-20 | Hinkley | Williton RBL Target Shooting Club | Grants (No gds/srv rec) | 3,380.84 | TRANSFER PAYMENTS |
| 11-Mar-20 | Hinkley | Abbie and Rattie Design | Printing | 1,335.35 | SUPPLIES AND SERVICES |
| 13-Mar-20 | Other Projects | LED Architects | Construction Works | 19,440.00 | CAPITAL |
| 13-Mar-20 | Homeless | John McCafferty | Consultants | 2,000.00 | SUPPLIES AND SERVICES |
| 18-Mar-20 | Change Programme | Bytes Software Services Ltd | ICT - Corporate Systems | 58,630.36 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Partnerships | Sports and Leisure Management (SLM) | Contract Payment | 48,759.82 | THIRD PARTY PAYMENTS |
| 18-Mar-20 | Coastal | Royal Haskoning DHV | Consultants | 678.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Estates | Hinkley Leisure Somerset Ltd | Fees & Hired Services | 570.00 | SUPPLIES AND SERVICES |
| 06-Mar-20 | Ec Dev | Digital Taunton CIC | Grants (No gds/srv rec) | 5,750.00 | TRANSFER PAYMENTS |
| 20-Mar-20 | Homeless | Jubb Clews Ltd | Conf & Meet Exp (not catering) | 9,712.50 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Change Programme | Automated Intelligence Limited | ICT - Services | 1,312.50 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Homeless | Thrings LLP | Conf & Meet Exp (not catering) | 4,549.80 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Firepool Regen | Panoptic Group Ltd | Consultants Costs | 595.00 | CAPITAL |
| 20-Mar-20 | Firepool Regen | Panoptic Group Ltd | Consultants Costs | 4,185.00 | CAPITAL |
| 06-Mar-20 | People Managers | Split Dimension Ltd | Medical Reimbursements | 1,204.75 | EMPLOYEES |
| 25-Mar-20 | People Managers | Split Dimension Ltd | Medical Reimbursements | 990.00 | EMPLOYEES |
| 18-Mar-20 | Coal Orchard | Wessex Site Inspection Ltd | Professional Fees | 1,216.00 | CAPITAL |
| 18-Mar-20 | Coal Orchard | Wessex Site Inspection Ltd | Professional Fees | 912.00 | CAPITAL |
| 18-Mar-20 | Coal Orchard | Wessex Site Inspection Ltd | Professional Fees | 912.00 | CAPITAL |
| 18-Mar-20 | Coal Orchard | Wessex Site Inspection Ltd | Professional Fees | 2,128.00 | CAPITAL |
| 25-Mar-20 | Coal Orchard | Wessex Site Inspection Ltd | Professional Fees | 2,432.00 | CAPITAL |
| 25-Mar-20 | Town Centre regen | Sonas Energy Ltd | Consultants | 2,160.00 | SUPPLIES AND SERVICES |
| 11-Mar-20 | Env Health / Place | Building Research Establishment (BRE) | Consultants | 25,656.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Social Housing Devel | Frank Timothy Associates Limited | Contract Payment | 1,000.00 | THIRD PARTY PAYMENTS |
| 25-Mar-20 | Coastal | Pontoon & Dock Marine Services | Contractors | 1,350.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Other Operating Expendiutre | The People's Plot | Grants (No gds/srv rec) | 3,000.00 | TRANSFER PAYMENTS |
| 04-Mar-20 | Planning | Reading Agricultural Consultants | Consultants | 650.00 | SUPPLIES AND SERVICES |
| 20-Mar-20 | Firepool Regen | Vickery Holman | Consultants Costs | 2,500.00 | CAPITAL |
| 20-Mar-20 | HRA, Grounds, Nursery | Elevate Projects Limited | Bldgs - Electrical Repairs | 804.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | Elevate Projects Limited | Bldgs - Electrical Repairs | 768.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | Elevate Projects Limited | Bldgs - Electrical Repairs | 888.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | Elevate Projects Limited | Bldgs - Electrical Repairs | 888.00 | PREMISES RELATED EXPENDITURE |

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| 20-Mar-20 | HRA, Grounds, Nursery | Elevate Projects Limited | Bldgs - Electrical Repairs | 888.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | HRA, Grounds, Nursery | Elevate Projects Limited | Bldgs - Electrical Repairs | 900.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | Poplar Nurseries (Wholesale) LTD | Bldgs - Planned Maintenance | 1,775.00 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | HRA, Grounds, Nursery | SafelincS Fire and Safety solutions | Bldgs - Fire Safety Maintenanc | 2,062.50 | PREMISES RELATED EXPENDITURE |
| 25-Mar-20 | Facilities Asset management | Aquarius Waste Mangement Ltd | Water Charges / Sewer | 645.00 | PREMISES RELATED EXPENDITURE |
| 20-Mar-20 | Strategy Costs of Services | Ark Consultancy Limited | Consultants | 5,142.72 | SUPPLIES AND SERVICES |
| 25-Mar-20 | North Taunton Woolaway | W4G Fire & Safety | Building Purchases | 4,860.00 | CAPITAL |