

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

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
09-Apr-20	Tenant - Extra Care	M B H INDUSTRIAL SERVICES LTD	Bldgs - Compliance Costs	710.00	PREMISES RELATED EXPENDITURE
09-Apr-20	Asset Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Compliance Costs	725.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,188.61	PREMISES RELATED EXPENDITURE
20-Apr-20	Improvements HRA	T & C ELECTRICAL CONTRACTORS LTD	Refurbishment	6,312.50	CAPITAL
29-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,295.17	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1,650.82	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,224.05	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	543.46	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,051.16	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1,351.45	PREMISES RELATED EXPENDITURE
03-Apr-20	Partnerships	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	784.03	PREMISES RELATED EXPENDITURE
03-Apr-20	Partnerships	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	523.54	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	3,479.68	PREMISES RELATED EXPENDITURE
17-Apr-20	Licensing & Parking	ABBAY LIFTS LTD	Bldgs - Lift Repairs	2,088.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Major Works HRA Scheme	TG ROOFING LTD	Refurbishment	3,400.00	CAPITAL
03-Apr-20	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	55,242.37	CAPITAL
03-Apr-20	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	2,340.11	CAPITAL
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	5,580.55	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	3,972.70	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1,772.09	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	608.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	2,197.74	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	5,306.04	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	6,323.41	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	2,315.03	PREMISES RELATED EXPENDITURE
03-Apr-20	Major Works HRA Scheme	A1 WINDOWS & DOORS LTD	Refurbishment	2,430.38	CAPITAL
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	4,213.56	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	6,139.68	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	5,074.24	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	2,197.74	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	3,437.54	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	4,747.21	PREMISES RELATED EXPENDITURE
07-Apr-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Planned Maintenance	8,890.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Licensing & Parking	LMS HIGHWAYS LTD	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Licensing & Parking	LMS HIGHWAYS LTD	Bldgs - Planned Maintenance	750.00	PREMISES RELATED EXPENDITURE
23-Apr-20	Major Works HRA Scheme	OTTER SOUTH WEST LTD	Refurbishment	16,168.56	CAPITAL
03-Apr-20	Asset Asset Management	RSL BRISTOL LTD	Bldgs - Responsive Maintenance	500.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	10,550.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	3,035.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	3,035.00	PREMISES RELATED EXPENDITURE

08-Apr-20	Housing Options	PW SOLUTIONS	Bldgs - Responsive Maintenance	12,720.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Housing Options	PW SOLUTIONS	Bldgs - Responsive Maintenance	- 2,450.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Housing Options	PW SOLUTIONS	Bldgs - Responsive Maintenance	2,450.00	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	14,194.47	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 4,100.00	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	4,100.00	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Responsive Maintenance	3,520.00	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Responsive Maintenance	- 1,305.00	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Responsive Maintenance	1,305.00	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	8,092.00	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	- 2,375.00	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	PW SOLUTIONS	Bldgs - Planned Maintenance	2,375.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	17,160.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 5,160.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	5,160.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	39,695.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 9,725.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	9,725.00	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Planned Maintenance	885.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,961.48	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,494.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,494.00	PREMISES RELATED EXPENDITURE
06-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,970.00	PREMISES RELATED EXPENDITURE
06-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 1,400.00	PREMISES RELATED EXPENDITURE
06-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,400.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,370.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 1,276.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,276.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	9,522.20	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 7,730.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	7,730.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	2,140.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,850.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,850.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,400.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,100.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,100.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,834.02	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,500.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,500.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,420.60	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,050.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,050.00	PREMISES RELATED EXPENDITURE

03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		2,610.70	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,750.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,750.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,480.10	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,160.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,160.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,270.17	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	950.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		950.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,716.48	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,300.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,300.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,025.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	940.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		940.00	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,776.85	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,450.00	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,450.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		2,005.23	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,600.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,600.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,725.71	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,400.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,400.00	PREMISES RELATED EXPENDITURE
29-Apr-20	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,525.80	PREMISES RELATED EXPENDITURE
29-Apr-20	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	780.00	PREMISES RELATED EXPENDITURE
29-Apr-20	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Planned Maintenance		780.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		525.71	PREMISES RELATED EXPENDITURE
03-Apr-20	Licensing & Parking	WESTERN POWER DISTRIBUTION (SW)	Electricity		2,160.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	WESTERN POWER DISTRIBUTION (SW)	Bldgs - Planned Maintenance		1,034.79	PREMISES RELATED EXPENDITURE
08-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		2,443.38	PREMISES RELATED EXPENDITURE
08-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		1,456.58	PREMISES RELATED EXPENDITURE
08-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		2,522.70	PREMISES RELATED EXPENDITURE
08-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		1,319.94	PREMISES RELATED EXPENDITURE
08-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		756.32	PREMISES RELATED EXPENDITURE
09-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		756.32	PREMISES RELATED EXPENDITURE
22-Apr-20	North Taunton Woolaway	WESTERN POWER DISTRIBUTION (SW)	Electricity		2,873.14	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance		715.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance		5,950.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance		3,950.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		595.00	CAPITAL
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		847.65	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		575.28	PREMISES RELATED EXPENDITURE

03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	784.32	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	896.65	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,477.34	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	745.78	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,296.94	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,197.72	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,863.95	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	4,430.99	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	997.19	PREMISES RELATED EXPENDITURE
03-Apr-20	Improvements HRA	REF ELECTRICS (TAUNTON) LTD	Refurbishment	5,438.12	CAPITAL
03-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	640.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,479.27	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,514.84	PREMISES RELATED EXPENDITURE
15-Apr-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	972.48	PREMISES RELATED EXPENDITURE
15-Apr-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	696.70	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	666.07	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	644.88	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,271.71	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2,676.04	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	596.85	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,055.11	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	769.86	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,641.78	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	754.33	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	735.21	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	678.25	PREMISES RELATED EXPENDITURE
17-Apr-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	7,243.45	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,498.62	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,477.12	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,572.17	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	743.58	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	742.52	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,092.10	PREMISES RELATED EXPENDITURE
17-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,366.14	PREMISES RELATED EXPENDITURE
21-Apr-20	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	12,966.31	PREMISES RELATED EXPENDITURE
29-Apr-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	3,226.00	PREMISES RELATED EXPENDITURE
29-Apr-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	3,118.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,403.10	PREMISES RELATED EXPENDITURE
03-Apr-20	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	36,399.70	CAPITAL
03-Apr-20	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Building Purchases	1,981.25	CAPITAL
22-Apr-20	Ec Dev	I N CHAPPEL	Bldgs - Planned Maintenance	1,746.88	PREMISES RELATED EXPENDITURE
08-Apr-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works	497,131.15	CAPITAL
20-Apr-20	Coastal	C J LYNCH & SONS (MINEHEAD) LTD	Grds - Dredging	5,800.00	PREMISES RELATED EXPENDITURE

03-Apr-20	Improvements HRA	P Coleman	Refurbishment	6,212.25	CAPITAL
03-Apr-20	Improvements HRA	P Coleman	Refurbishment	- 2,000.00	CAPITAL
03-Apr-20	Improvements HRA	P Coleman	Refurbishment	2,000.00	CAPITAL
06-Apr-20	Improvements HRA	Woodleys Plumbing and Heating Contractor	Refurbishment	6,393.47	CAPITAL
03-Apr-20	Externally Funded Projects	Westcountry Maintenance Services LTD	Construction Works	47,883.43	CAPITAL
06-Apr-20	Improvements HRA	Westcountry Maintenance Services LTD	Refurbishment	6,625.10	CAPITAL
06-Apr-20	Improvements HRA	Westcountry Maintenance Services LTD	Refurbishment	7,428.60	CAPITAL
14-Apr-20	Improvements HRA	Fear and Plummer Carpenters Ltd	Refurbishment	1,537.00	CAPITAL
03-Apr-20	Asset Asset Management	Five Star Maintenance	Bldgs - Compliance Costs	544.96	PREMISES RELATED EXPENDITURE
03-Apr-20	Change Programme	TCi (GB) Ltd	Bldgs - Planned Maintenance	39,313.40	PREMISES RELATED EXPENDITURE
03-Apr-20	Externally Funded Projects	TCi (GB) Ltd	Construction Works	830.44	CAPITAL
03-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	5,240.00	CAPITAL
03-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	- 2,320.00	CAPITAL
03-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	2,320.00	CAPITAL
03-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	6,836.00	CAPITAL
03-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	- 2,320.00	CAPITAL
03-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	2,320.00	CAPITAL
07-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	5,387.47	CAPITAL
07-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	- 2,320.00	CAPITAL
07-Apr-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	2,320.00	CAPITAL
03-Apr-20	Improvements HRA	S. & M. Marsh	Refurbishment	6,038.64	CAPITAL
20-Apr-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	29,579.27	CAPITAL
03-Apr-20	HRA, Grounds, Nursery	Ian Williams Ltd	Bldgs - Int Building Repairs	19,101.15	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	995.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 796.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	796.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	995.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	- 796.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	796.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Partnerships	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	1,995.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Partnerships	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	- 1,596.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Partnerships	Earthy Metal Developments	Bldgs - Ext Buidling Repairs	1,596.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	591.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	895.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	- 716.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	716.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	896.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	- 752.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	752.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	641.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	- 512.18	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	512.18	PREMISES RELATED EXPENDITURE
16-Apr-20	Tenant Engagement	Welly Handyman	Bldgs - Planned Maintenance	1,140.00	PREMISES RELATED EXPENDITURE

08-Apr-20	Other Projects	Kier Intergrated Services	Refurbishment	153,510.39	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	3,260.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,380.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,380.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	8,770.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 3,970.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	3,970.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	2,572.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,200.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,200.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	2,396.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,200.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,200.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	960.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 600.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	600.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	820.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	2,180.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,200.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,200.00	CAPITAL
08-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	580.00	CAPITAL
09-Apr-20	Major Works HRA Scheme	Michael Fletcher	Refurbishment	1,080.00	CAPITAL
09-Apr-20	Major Works HRA Scheme	Michael Fletcher	Refurbishment	- 520.00	CAPITAL
09-Apr-20	Major Works HRA Scheme	Michael Fletcher	Refurbishment	520.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	3,342.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,800.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,800.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,020.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 540.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	540.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	2,330.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,210.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,210.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,430.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 720.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	720.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	2,320.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 1,400.00	CAPITAL
09-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	1,400.00	CAPITAL
14-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	5,390.00	CAPITAL
14-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	- 2,410.00	CAPITAL
14-Apr-20	Improvements HRA	Michael Fletcher	Refurbishment	2,410.00	CAPITAL
03-Apr-20	Tenant - Lettings	Sundry BACS	Grants	1,500.00	SUPPLIES AND SERVICES

03-Apr-20	Housing Options	Sundry BACS	3rd Prty Bond Payments	695.00	THIRD PARTY PAYMENTS
03-Apr-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1,120.00	THIRD PARTY PAYMENTS
07-Apr-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	800.00	THIRD PARTY PAYMENTS
24-Apr-20	Gypsy & Commercial Investments	Sundry BACS	Stamp Duty	45,360.00	CAPITAL
14-Apr-20	Income	Sundry BACS	Rental Income	600.00	INCOME
14-Apr-20	Community Grants	Sundry BACS	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
14-Apr-20	Community Grants	Sundry BACS	Grants (No gds/srv rec)	28,710.00	TRANSFER PAYMENTS
14-Apr-20	Tenant Engagement	Sundry BACS	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
15-Apr-20	Income	Sundry BACS	Rental Income	640.00	INCOME
16-Apr-20	Estates	Sundry BACS	Grants	540.00	SUPPLIES AND SERVICES
22-Apr-20	Other Operating Expendiutre	Sundry BACS	Grants (No gds/srv rec)	1,500.00	TRANSFER PAYMENTS
20-Apr-20	Income	Sundry BACS	Rental Income	500.00	INCOME
21-Apr-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1,230.00	THIRD PARTY PAYMENTS
22-Apr-20	Homeless	Sundry BACS	Rental Income	1,057.16	INCOME
28-Apr-20	Income	Sundry BACS	Rental Income	607.78	INCOME
30-Apr-20	Income	Sundry BACS	Rental Income	511.88	INCOME
03-Apr-20	Balance Sheet	BRADFORDS BUILDING SUPPLIES LIMITED	Inventory	612.14	CURRENT ASSETS
03-Apr-20	Balance Sheet	GREENHAM	Inventory	1,095.60	CURRENT ASSETS
17-Apr-20	Perform & Gov	SOUTH WEST COUNCILS	Prof Subscriptions	7,237.00	EMPLOYEES
03-Apr-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,882.20	SUPPLIES AND SERVICES
03-Apr-20	Planning	SOMERSET COUNTY COUNCIL	Fees & Hired Services	3,341.10	SUPPLIES AND SERVICES
03-Apr-20	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	100,655.57	THIRD PARTY PAYMENTS
30-Apr-20	Housing Options	SOMERSET COUNTY COUNCIL	Other Local Authorities	7,400.00	THIRD PARTY PAYMENTS
03-Apr-20	Communications & EngagementCOS	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,512.37	SUPPLIES AND SERVICES
03-Apr-20	Customer Ops	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Advertising for Staff Vacancie	567.70	EMPLOYEES
03-Apr-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	804.92	SUPPLIES AND SERVICES
03-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	677.40	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	5,568.36	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	5,568.36	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,236.38	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,236.37	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,637.00	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	1,637.00	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	630.20	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	630.20	SUPPLIES AND SERVICES
29-Apr-20	Tenant Engagement	BRISTOL WESSEX WATER	Water Charges / Sewer	1,328.70	PREMISES RELATED EXPENDITURE
21-Apr-20	Firepool Regen	ASHFORDS	Professional Fees	986.00	CAPITAL
23-Apr-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
23-Apr-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
03-Apr-20	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
03-Apr-20	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
03-Apr-20	Homeless	WESSEX WATER SERVICES LTD	Rents	1,502.50	PREMISES RELATED EXPENDITURE
03-Apr-20	Bereavement	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Purchases	1,064.03	SUPPLIES AND SERVICES

24-Apr-20	Elections and members	PERRYS RECYCLING LTD	Waste Collection & Disposal	600.00	SUPPLIES AND SERVICES
21-Apr-20	Community Grants	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
21-Apr-20	Tenant Engagement	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	12,500.00	TRANSFER PAYMENTS
03-Apr-20	Strategy Costs of Services	Stantec UK Limited	Consultants	22,089.00	SUPPLIES AND SERVICES
03-Apr-20	Strategy Costs of Services	Stantec UK Limited	Consultants	8,292.67	SUPPLIES AND SERVICES
17-Apr-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
17-Apr-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	718.10	TRANSPORT RELATED EXPENDITURE
23-Apr-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,523.61	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	825.02	EMPLOYEES
03-Apr-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	878.99	EMPLOYEES
03-Apr-20	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	848.26	EMPLOYEES
03-Apr-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	867.50	EMPLOYEES
14-Apr-20	Strategic Staffing	VENN GROUP LTD	Agency Staff covering Temp Pos	867.50	EMPLOYEES
08-Apr-20	Customer Ops	VENN GROUP LTD	Agency Staff covering Perm Pos	592.62	EMPLOYEES
17-Apr-20	Other Projects	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	315,628.74	CAPITAL
17-Apr-20	Other Projects	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	54,234.54	CAPITAL
17-Apr-20	Improvements HRA	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	39,910.62	CAPITAL
17-Apr-20	Improvements HRA	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	16,174.32	CAPITAL
17-Apr-20	Other Projects	SEDGEMOOR DISTRICT COUNCIL	Grant Payments	22,000.00	CAPITAL
27-Apr-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	20,613.00	SUPPLIES AND SERVICES
17-Apr-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	20,613.00	SUPPLIES AND SERVICES
03-Apr-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	639.38	CAPITAL
03-Apr-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,638.00	EMPLOYEES
07-Apr-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,680.00	EMPLOYEES
03-Apr-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	668.99	CAPITAL
14-Apr-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	640.10	CAPITAL
16-Apr-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
16-Apr-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,428.00	EMPLOYEES
17-Apr-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	640.10	CAPITAL
22-Apr-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,330.00	EMPLOYEES
22-Apr-20	Improvements HRA	REED SPECIALIST RECRUITMENT LTD	IT Software	547.18	CAPITAL
28-Apr-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
28-Apr-20	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	596.85	CAPITAL
23-Apr-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,611.58	PREMISES RELATED EXPENDITURE
22-Apr-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	716.83	PREMISES RELATED EXPENDITURE
27-Apr-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	523.13	PREMISES RELATED EXPENDITURE
27-Apr-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	511.12	PREMISES RELATED EXPENDITURE
24-Apr-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2,299.60	PREMISES RELATED EXPENDITURE
24-Apr-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,416.59	PREMISES RELATED EXPENDITURE
03-Apr-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,080.78	EMPLOYEES
03-Apr-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,182.50	EMPLOYEES
03-Apr-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,080.78	EMPLOYEES
03-Apr-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,223.98	EMPLOYEES



03-Apr-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,233.36	EMPLOYEES
03-Apr-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,196.10	EMPLOYEES
03-Apr-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,207.88	EMPLOYEES
17-Apr-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,207.88	EMPLOYEES
20-Apr-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	998.51	EMPLOYEES
24-Apr-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,014.62	EMPLOYEES
03-Apr-20	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
07-Apr-20	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	563.74	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	769.76	PREMISES RELATED EXPENDITURE
07-Apr-20	HRA, Grounds, Nursery	SODEXO LIMITED	Contract Cleaning	563.74	PREMISES RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	1,717.23	PREMISES RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	1,693.62	PREMISES RELATED EXPENDITURE
22-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	904.25	PREMISES RELATED EXPENDITURE
27-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	4,960.04	PREMISES RELATED EXPENDITURE
27-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	4,960.04	PREMISES RELATED EXPENDITURE
27-Apr-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,718.57	PREMISES RELATED EXPENDITURE
27-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	904.25	PREMISES RELATED EXPENDITURE
27-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	845.42	PREMISES RELATED EXPENDITURE
27-Apr-20	Customer Contact	EDF ENERGY	Electricity	966.45	PREMISES RELATED EXPENDITURE
28-Apr-20	Licensing & Parking	EDF ENERGY	Electricity	945.45	PREMISES RELATED EXPENDITURE
28-Apr-20	Asset Asset Management	EDF ENERGY	Electricity	1,336.61	PREMISES RELATED EXPENDITURE
06-Apr-20	Tenant Engagement	HMCTS	Legal Cost & Services	2,638.00	SUPPLIES AND SERVICES
30-Apr-20	HRA, Grounds, Nursery	HMCTS	Operating Lease	771.00	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	2,790.26	SUPPLIES AND SERVICES
03-Apr-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,366.96	SUPPLIES AND SERVICES
03-Apr-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	903.05	SUPPLIES AND SERVICES
03-Apr-20	Partnerships	IDVERDE	Contract Cleaning	33,837.11	PREMISES RELATED EXPENDITURE
20-Apr-20	Partnerships	IDVERDE	Contract Cleaning	53,907.56	PREMISES RELATED EXPENDITURE
27-Apr-20	Partnerships	IDVERDE	Contract Payment	53,907.56	THIRD PARTY PAYMENTS
29-Apr-20	Partnerships	IDVERDE	Contract Payment	33,837.11	THIRD PARTY PAYMENTS
03-Apr-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	670.80	PREMISES RELATED EXPENDITURE
17-Apr-20	Licensing & Parking	WATER2BUSINESS	Water Charges / Sewer	902.98	PREMISES RELATED EXPENDITURE
27-Apr-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	584.47	PREMISES RELATED EXPENDITURE
24-Apr-20	Customer Contact	WATER2BUSINESS	Water Charges / Sewer	1,264.87	PREMISES RELATED EXPENDITURE
28-Apr-20	Partnerships	WATER2BUSINESS	Water Charges / Sewer	2,962.40	PREMISES RELATED EXPENDITURE
24-Apr-20	Coastal	WATER2BUSINESS	Water Charges / Sewer	719.85	PREMISES RELATED EXPENDITURE
24-Apr-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	7,651.32	PREMISES RELATED EXPENDITURE
09-Apr-20	Technology	Siteimprove Ltd.	ICT - Support	4,968.00	SUPPLIES AND SERVICES
28-Apr-20	Technology	ALIGNED ASSETS LIMITED	ICT - Support	6,153.00	SUPPLIES AND SERVICES
06-Apr-20	Facilities Asset management	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Health & Safety (materials)	2,390.00	SUPPLIES AND SERVICES
06-Apr-20	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	671.18	CURRENT ASSETS
15-Apr-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	3,599.55	CAPITAL
03-Apr-20	Facilities Asset management	ORANGEBOX LIMITED	Health & Safety (materials)	2,524.86	SUPPLIES AND SERVICES

03-Apr-20	Facilities Asset management	ORANGEBOX LIMITED	Health & Safety (materials)	1,165.32	SUPPLIES AND SERVICES
03-Apr-20	North Taunton Woolaway	TAYLOR LEWIS LIMITED	Professional Fees	2,000.00	CAPITAL
07-Apr-20	North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	1,775.00	CAPITAL
03-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.65	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,758.53	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.33	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,763.33	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,784.00	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,789.00	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,783.33	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,762.50	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,756.66	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.33	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.33	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,762.33	TRANSPORT RELATED EXPENDITURE
16-Apr-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	2,759.00	TRANSPORT RELATED EXPENDITURE
03-Apr-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	411,128.24	CAPITAL
20-Apr-20	Partnerships	HEALTHMATIC LTD	Contractors	2,800.00	SUPPLIES AND SERVICES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	717.43	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,512.00	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,125.00	EMPLOYEES
03-Apr-20	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.88	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,411.00	SUPPLIES AND SERVICES
03-Apr-20	Housing Options	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	799.50	THIRD PARTY PAYMENTS
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.28	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,494.00	EMPLOYEES
03-Apr-20	Housing Options	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	910.20	THIRD PARTY PAYMENTS
03-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,394.00	SUPPLIES AND SERVICES
03-Apr-20	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.88	EMPLOYEES

03-Apr-20	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,125.00	EMPLOYEES
08-Apr-20	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,125.00	EMPLOYEES
14-Apr-20	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.88	EMPLOYEES
08-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,419.50	SUPPLIES AND SERVICES
07-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,476.00	EMPLOYEES
06-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	722.28	EMPLOYEES
15-Apr-20	Housing Options	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	910.20	THIRD PARTY PAYMENTS
06-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
06-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
08-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
08-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
06-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
06-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	937.13	EMPLOYEES
15-Apr-20	Housing Options	JAMES ANDREWS RECRUITMENT SOLUTIONS	Voluntary Associations	910.20	THIRD PARTY PAYMENTS
08-Apr-20	Housing Options	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	5,757.00	SUPPLIES AND SERVICES
20-Apr-20	Estates	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	706.88	EMPLOYEES
21-Apr-20	Commercial, Investment and Cha	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,125.00	EMPLOYEES
20-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	1,411.00	SUPPLIES AND SERVICES
14-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	1,440.00	EMPLOYEES
20-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	717.43	EMPLOYEES
20-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	881.25	EMPLOYEES
15-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
14-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	925.00	EMPLOYEES
14-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	943.50	EMPLOYEES
21-Apr-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	956.25	EMPLOYEES
20-Apr-20	Asset Asset Management	WILKS HEAD AND EVE LLP	Valuations	4,536.00	SUPPLIES AND SERVICES
20-Apr-20	Tenant Engagement	WILKS HEAD AND EVE LLP	Valuations	5,896.80	SUPPLIES AND SERVICES
03-Apr-20	Bereavement	KENDALL KINGSCOTT LTD	Bldgs - Int Building Repairs	5,465.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Ec Dev	COSMIC	Consultants	9,860.00	SUPPLIES AND SERVICES
21-Apr-20	Customer Contact	NEXUS FUSION LIMITED	ICT - Hardware	995.00	SUPPLIES AND SERVICES
03-Apr-20	HRA, Grounds, Nursery	BHGS HAYLE	Bldgs - Planned Maintenance	510.40	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	BHGS HAYLE	Bldgs - Planned Maintenance	534.55	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	BHGS HAYLE	Bldgs - Planned Maintenance	1,665.49	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	BHGS HAYLE	Bldgs - Planned Maintenance	947.16	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant Engagement	HORIZON	Bldgs - Responsive Maintenance	896.50	PREMISES RELATED EXPENDITURE
03-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,463.00	EMPLOYEES
03-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,444.00	EMPLOYEES
03-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,406.00	EMPLOYEES
09-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,425.00	EMPLOYEES
16-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	874.00	EMPLOYEES
22-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,178.00	EMPLOYEES
30-Apr-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,406.00	EMPLOYEES
08-Apr-20	Coal Orchard	MACE LIMITED	Professional Fees	9,240.22	CAPITAL

15-Apr-20	Asset Asset Management	APT SECURITY SYSTEMS LIMITED	Bldgs - Compliance Costs	1,334.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,841.15	EMPLOYEES
03-Apr-20	Housing Options	RED DEER COUNTRY LETTINGS LTD	3rd Prty Rent in Advance	1,690.00	THIRD PARTY PAYMENTS
15-Apr-20	Revs & Bens	ALLPAY LTD	Bank Charges	963.98	SUPPLIES AND SERVICES
15-Apr-20	Tenant Engagement	ALLPAY LTD	Bank Charges	1,086.96	SUPPLIES AND SERVICES
27-Apr-20	Estates	SOUTH WEST MEDIATORS LTD	Consultants	900.00	SUPPLIES AND SERVICES
03-Apr-20	Strategy Costs of Services	CONTEXT4D	Consultants	1,200.00	SUPPLIES AND SERVICES
07-Apr-20	Improvements HRA	SOMERSET STAIRLIFT & MOBILITY	Refurbishment	645.00	CAPITAL
03-Apr-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	4,520.50	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	740.00	PREMISES RELATED EXPENDITURE
08-Apr-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,682.00	PREMISES RELATED EXPENDITURE
08-Apr-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	2,711.00	PREMISES RELATED EXPENDITURE
08-Apr-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	800.00	PREMISES RELATED EXPENDITURE
21-Apr-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,708.00	PREMISES RELATED EXPENDITURE
14-Apr-20	Licensing & Parking	Network Merchants Ltd	Supplies and Services	2,000.00	SUPPLIES AND SERVICES
03-Apr-20	People Managers	WA CONSULTANTS	Consultants	8,150.00	SUPPLIES AND SERVICES
03-Apr-20	People Managers	WA CONSULTANTS	Consultants	7,040.00	SUPPLIES AND SERVICES
03-Apr-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,740.00	SUPPLIES AND SERVICES
03-Apr-20	Change Programme	WA CONSULTANTS	Consultants	1,680.00	SUPPLIES AND SERVICES
03-Apr-20	Commercial, Investment and Cha	WA CONSULTANTS	Agency Staff covering Perm Pos	5,845.40	EMPLOYEES
03-Apr-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
03-Apr-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,740.00	SUPPLIES AND SERVICES
03-Apr-20	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
03-Apr-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,305.00	SUPPLIES AND SERVICES
03-Apr-20	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
03-Apr-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
03-Apr-20	Change Programme	WA CONSULTANTS	Consultants	2,100.00	SUPPLIES AND SERVICES
03-Apr-20	Change Programme	WA CONSULTANTS	Consultants	2,100.00	SUPPLIES AND SERVICES
08-Apr-20	People Managers	WA CONSULTANTS	Consultants	2,200.00	SUPPLIES AND SERVICES
14-Apr-20	Technology	WA CONSULTANTS	Consultants	1,700.00	SUPPLIES AND SERVICES
08-Apr-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
08-Apr-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	8,904.00	SUPPLIES AND SERVICES
06-Apr-20	Improvements HRA	WA CONSULTANTS	Consultants Costs	6,388.56	CAPITAL
06-Apr-20	Change Programme	WA CONSULTANTS	Consultants	2,100.00	SUPPLIES AND SERVICES
29-Apr-20	Finance	WA CONSULTANTS	Consultants	16,707.50	SUPPLIES AND SERVICES
20-Apr-20	Change Programme	WA CONSULTANTS	Consultants	23,540.00	SUPPLIES AND SERVICES
29-Apr-20	Technology	WA CONSULTANTS	Consultants	1,730.00	SUPPLIES AND SERVICES
21-Apr-20	Improvements HRA	WA CONSULTANTS	Consultants Costs	4,158.00	CAPITAL
17-Apr-20	Change Programme	WA CONSULTANTS	Consultants	16,300.00	SUPPLIES AND SERVICES
20-Apr-20	Technology	WA CONSULTANTS	Consultants	4,236.00	SUPPLIES AND SERVICES
20-Apr-20	Technology	WA CONSULTANTS	Consultants	2,824.00	SUPPLIES AND SERVICES
21-Apr-20	Commercial, Investment and Cha	WA CONSULTANTS	Agency Staff covering Perm Pos	6,908.20	EMPLOYEES
15-Apr-20	Change Programme	WA CONSULTANTS	Consultants	7,532.00	SUPPLIES AND SERVICES

29-Apr-20	Technology	WA CONSULTANTS	Consultants	1,355.00	SUPPLIES AND SERVICES
16-Apr-20	Change Programme	WA CONSULTANTS	Consultants	1,760.00	SUPPLIES AND SERVICES
17-Apr-20	Commercial, Investment and Cha	WA CONSULTANTS	Agency Staff covering Perm Pos	7,439.60	EMPLOYEES
29-Apr-20	Technology	WA CONSULTANTS	Consultants	1,400.00	SUPPLIES AND SERVICES
16-Apr-20	Change Programme	WA CONSULTANTS	Consultants	2,200.00	SUPPLIES AND SERVICES
29-Apr-20	Technology	WA CONSULTANTS	Consultants	1,100.00	SUPPLIES AND SERVICES
21-Apr-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	2,827.50	SUPPLIES AND SERVICES
29-Apr-20	Technology	WA CONSULTANTS	Consultants	1,100.00	SUPPLIES AND SERVICES
22-Apr-20	Change Programme	WA CONSULTANTS	Consultants	1,760.00	SUPPLIES AND SERVICES
29-Apr-20	Technology	WA CONSULTANTS	Consultants	1,400.00	SUPPLIES AND SERVICES
23-Apr-20	Technology	WA CONSULTANTS	Consultants	3,540.00	SUPPLIES AND SERVICES
24-Apr-20	Technology	WA CONSULTANTS	Consultants	4,236.00	SUPPLIES AND SERVICES
28-Apr-20	Technology	WA CONSULTANTS	Consultants	590.00	SUPPLIES AND SERVICES
08-Apr-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	75,502.84	CAPITAL
03-Apr-20	Bereavement	GSS (NI) LIMITED	Subsistence	5,580.00	SUPPLIES AND SERVICES
23-Apr-20	Technology	Intrado Solutions Limited	ICT - Telephones	1,504.46	SUPPLIES AND SERVICES
03-Apr-20	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	975.00	SUPPLIES AND SERVICES
08-Apr-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	500.00	EMPLOYEES
30-Apr-20	Taunton Tech	Mott MacDonald Ltd	Construction Works	2,590.35	CAPITAL
03-Apr-20	Taunton Tech	GE Sharpe & Company	Construction Works	997.50	CAPITAL
14-Apr-20	Estates	Pro - Coaching (UK)	Consultants	2,000.00	SUPPLIES AND SERVICES
03-Apr-20	Licensing & Parking	BEMROSE BOOTH LTD	Stationery	1,188.00	SUPPLIES AND SERVICES
09-Apr-20	Other Operating Expendiutre	BRADFORD ON TONE PARISH COUNCIL	Parish Council Precepts	10,000.00	BELOW NET COST OF SERVICES
03-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	716.09	PREMISES RELATED EXPENDITURE
03-Apr-20	Balance Sheet	ELECTRIC CENTER	Inventory	1,494.73	CURRENT ASSETS
03-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	580.81	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	761.15	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	527.48	PREMISES RELATED EXPENDITURE
03-Apr-20	Balance Sheet	ELECTRIC CENTER	Inventory	992.79	CURRENT ASSETS
03-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	697.24	PREMISES RELATED EXPENDITURE
09-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,181.32	PREMISES RELATED EXPENDITURE
30-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2,160.03	PREMISES RELATED EXPENDITURE
30-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,971.05	PREMISES RELATED EXPENDITURE
30-Apr-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,259.95	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Planned Maintenance	3,318.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Bereavement	INITIAL WASHROOM HYGIENE	Contract Cleaning	928.92	PREMISES RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	1,453.66	TRANSPORT RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	763.61	TRANSPORT RELATED EXPENDITURE
20-Apr-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	1,667.65	TRANSPORT RELATED EXPENDITURE
06-Apr-20	HRA, Grounds, Nursery	P J SIGNS (TAUNTON) LTD	Grds - Signs	967.60	PREMISES RELATED EXPENDITURE
09-Apr-20	Asset Asset Management	WALFORD SECURITY LIMITED	Security	800.00	SUPPLIES AND SERVICES
09-Apr-20	Asset Asset Management	WALFORD SECURITY LIMITED	Security	1,240.00	SUPPLIES AND SERVICES
16-Apr-20	Tenant - Extra Care	CITY ELECTRICAL FACTORS LTD	Bldgs - Planned Maintenance	2,294.44	PREMISES RELATED EXPENDITURE

16-Apr-20	Housing Options	BRIDGWATER & TAUNTON COLLEGE	Legal Cost & Services	5,333.33	SUPPLIES AND SERVICES
03-Apr-20	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Bldgs - Planned Maintenance	841.90	PREMISES RELATED EXPENDITURE
14-Apr-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	689.16	CAPITAL
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,432.96	SUPPLIES AND SERVICES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,938.60	EMPLOYEES
03-Apr-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,723.20	EMPLOYEES
03-Apr-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	917.64	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,432.96	SUPPLIES AND SERVICES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	988.24	SUPPLIES AND SERVICES
06-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
06-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,154.00	EMPLOYEES
08-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
20-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
14-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
06-Apr-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85	EMPLOYEES
21-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
20-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
20-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,154.00	EMPLOYEES
20-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
20-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
17-Apr-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	3,407.88	EMPLOYEES
21-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
17-Apr-20	Perform & Gov	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Temp Pos	4,259.85	EMPLOYEES
21-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,154.00	EMPLOYEES
21-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
21-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,432.96	SUPPLIES AND SERVICES
29-Apr-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,407.88	EMPLOYEES
22-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
22-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,723.20	EMPLOYEES
22-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	917.64	EMPLOYEES
29-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,723.20	EMPLOYEES
29-Apr-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,407.88	EMPLOYEES
29-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,432.96	SUPPLIES AND SERVICES
29-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	972.86	EMPLOYEES
29-Apr-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
03-Apr-20	Balance Sheet	PLUMBASE	Inventory	791.54	CURRENT ASSETS
06-Apr-20	Balance Sheet	PLUMBASE	Inventory	773.32	CURRENT ASSETS
27-Apr-20	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	630.79	SUPPLIES AND SERVICES

08-Apr-20	Customer Contact	NATIONAL EXPRESS LTD	Purchase for Resale	1,209.56	SUPPLIES AND SERVICES
09-Apr-20	Other Operating Expendiutre	WIVELISCOMBE TOWN COUNCIL	Parish Council Precepts	27,250.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	WIVELISCOMBE TOWN COUNCIL	Grant Payments	2,285.07	CAPITAL
09-Apr-20	Other Operating Expendiutre	NEROCHE PARISH COUNCIL	Parish Council Precepts	6,610.00	BELOW NET COST OF SERVICES
03-Apr-20	Town Centre regen	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,575.00	THIRD PARTY PAYMENTS
03-Apr-20	Town Centre regen	MENDIP DISTRICT COUNCIL	Other Local Authorities	2,800.00	THIRD PARTY PAYMENTS
03-Apr-20	Tenant Engagement	MENDIP DISTRICT COUNCIL	Other Local Authorities	2,400.00	THIRD PARTY PAYMENTS
03-Apr-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	1,406.12	THIRD PARTY PAYMENTS
03-Apr-20	Town Centre regen	MENDIP DISTRICT COUNCIL	Other Local Authorities	2,021.06	THIRD PARTY PAYMENTS
17-Apr-20	Asset Asset Management	BRUTON KNOWLES	Fees & Hired Services	3,145.79	SUPPLIES AND SERVICES
09-Apr-20	Homeless	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	844.90	PREMISES RELATED EXPENDITURE
03-Apr-20	Perform & Gov	EXPERIAN LTD	ICT - Software	4,343.50	SUPPLIES AND SERVICES
15-Apr-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
27-Apr-20	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	536.50	PREMISES RELATED EXPENDITURE
24-Apr-20	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	1,120.23	PREMISES RELATED EXPENDITURE
24-Apr-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	4,091.80	PREMISES RELATED EXPENDITURE
24-Apr-20	Asset Asset Management	CORONA ENERGY RETAIL 4 LTD	Gas	750.49	PREMISES RELATED EXPENDITURE
06-Apr-20	Asset Asset Management	VALUATION OFFICE AGENCY	Valuations	750.00	SUPPLIES AND SERVICES
09-Apr-20	Revs & Bens	CIVICA UK LTD	ICT - Software	7,500.00	SUPPLIES AND SERVICES
20-Apr-20	Customer Ops	CIVICA UK LTD	Fees & Hired Services	14,800.00	SUPPLIES AND SERVICES
27-Apr-20	Revs & Bens	CIVICA UK LTD	Licences & Orders	7,250.00	SUPPLIES AND SERVICES
22-Apr-20	Customer Ops	CIVICA UK LTD	Fees & Hired Services	16,725.00	SUPPLIES AND SERVICES
06-Apr-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	792.58	PREMISES RELATED EXPENDITURE
15-Apr-20	Balance Sheet	JEWSON LTD	Inventory	723.80	CURRENT ASSETS
03-Apr-20	Hinkley	YMCA Dulverton Group	Grants (No gds/srv rec)	2,812.50	TRANSFER PAYMENTS
03-Apr-20	Hinkley	YMCA Dulverton Group	Grants (No gds/srv rec)	2,812.50	TRANSFER PAYMENTS
21-Apr-20	Housing Options	YMCA Dulverton Group	Fees & Hired Services	10,670.40	SUPPLIES AND SERVICES
24-Apr-20	HRA, Grounds, Nursery	FUSE PERFORMANCE LTD	Consultants	1,780.00	SUPPLIES AND SERVICES
24-Apr-20	HRA, Grounds, Nursery	FUSE PERFORMANCE LTD	Consultants	618.00	SUPPLIES AND SERVICES
03-Apr-20	East Quay	CLARKE WILLMOTT	Refurbishment	4,254.00	CAPITAL
28-Apr-20	Asset Asset Management	CLARKE WILLMOTT	Consultants	1,390.00	SUPPLIES AND SERVICES
24-Apr-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	8,864.45	CAPITAL
09-Apr-20	Other Operating Expendiutre	NORTON FITZWARREN PARISH COUNCIL	Parish Council Precepts	16,445.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	NORTH CURRY PARISH COUNCIL	Parish Council Precepts	9,500.00	BELOW NET COST OF SERVICES
16-Apr-20	Community Grants	NORTH TAUNTON PARTNERSHIP	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
16-Apr-20	Tenant Engagement	NORTH TAUNTON PARTNERSHIP	Grants (No gds/srv rec)	12,500.00	TRANSFER PAYMENTS
09-Apr-20	Other Operating Expendiutre	ASHBRITTLE PARISH COUNCIL	Parish Council Precepts	2,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CHURCHSTANTON PARISH COUNCIL	Parish Council Precepts	5,042.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CHEDDON FITZPAINE PARISH COUNCIL	Parish Council Precepts	15,531.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	COMBE FLOREY PARISH COUNCIL	Parish Council Precepts	4,000.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CORFE PARISH COUNCIL	Parish Council Precepts	4,700.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	FITZHEAD PARISH COUNCIL	Parish Council Precepts	3,900.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	HALSE PARISH COUNCIL	Parish Council Precepts	2,600.00	BELOW NET COST OF SERVICES

09-Apr-20	Other Operating Expendiutre	HATCH BEAUCHAMP PARISH COUNCIL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	TRULL PARISH COUNCIL	Parish Council Precepts	15,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	BISHOPS HULL PARISH COUNCIL	Parish Council Precepts	13,147.24	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	PITMINSTER PARISH COUNCIL	Parish Council Precepts	9,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	RUISHTON & THORNFALCON PARISH COUNC	Parish Council Precepts	12,587.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	RUISHTON & THORNFALCON PARISH COUNC	Grant Payments	5,705.18	CAPITAL
09-Apr-20	Other Operating Expendiutre	SAMPFORD ARUNDEL PARISH COUNCIL	Parish Council Precepts	6,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	STOKE ST MARY PARISH COUNCIL	Parish Council Precepts	4,400.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WELLINGTON TOWN COUNCIL	Parish Council Precepts	176,469.50	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	WELLINGTON TOWN COUNCIL	Grant Payments	2,335.51	CAPITAL
09-Apr-20	Other Operating Expendiutre	WEST BAGBOROUGH PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	STAWLEY PARISH COUNCIL	Parish Council Precepts	2,875.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	OAKE PARISH COUNCIL	Parish Council Precepts	6,300.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CREECH ST MICHAEL PARISH COUNCIL	Parish Council Precepts	28,086.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	1,332.05	CAPITAL
09-Apr-20	Other Operating Expendiutre	LANGFORD BUDVILLE PARISH COUNCIL	Parish Council Precepts	8,000.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	LANGFORD BUDVILLE PARISH COUNCIL	Grant Payments	1,330.46	CAPITAL
09-Apr-20	Other Operating Expendiutre	WEST MONKTON PARISH COUNCIL	Parish Council Precepts	31,659.77	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	WEST MONKTON PARISH COUNCIL	Grant Payments	8,801.39	CAPITAL
09-Apr-20	Other Operating Expendiutre	BATHEALTON PARISH COUNCIL	Parish Council Precepts	600.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	KINGSTON ST MARY PARISH CNCL	Parish Council Precepts	5,645.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WEST BUCKLAND PARISH COUNCIL	Parish Council Precepts	9,891.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	WEST BUCKLAND PARISH COUNCIL	Grant Payments	633.10	CAPITAL
09-Apr-20	Other Operating Expendiutre	NYNEHEAD PARISH COUNCIL	Parish Council Precepts	5,870.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CHIPSTABLE PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	BURROWBRIDGE PARISH COUNCIL	Parish Council Precepts	6,000.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	BURROWBRIDGE PARISH COUNCIL	Grant Payments	9,908.33	CAPITAL
09-Apr-20	Other Operating Expendiutre	COMEYTROWE PARISH COUNCIL	Parish Council Precepts	11,860.96	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	COMEYTROWE PARISH COUNCIL	Grant Payments	3,692.30	CAPITAL
09-Apr-20	Other Operating Expendiutre	STOKE ST GREGORY PARISH COUNCIL	Parish Council Precepts	8,000.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	STOKE ST GREGORY PARISH COUNCIL	Grant Payments	16,097.68	CAPITAL
09-Apr-20	Other Operating Expendiutre	DURSTON PARISH MEETING	Parish Council Precepts	600.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Parish Council Precepts	4,237.71	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WELLINGTON WITHOUT PARISH COUNCIL	Parish Council Precepts	7,000.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	BISHOPS LYDEARD & COTHELSTONE PARIS	Parish Council Precepts	28,598.00	BELOW NET COST OF SERVICES
14-Apr-20	Externally Funded Projects	BISHOPS LYDEARD & COTHELSTONE PARIS	Grant Payments	186,245.33	CAPITAL
09-Apr-20	Other Operating Expendiutre	MILVERTON PARISH COUNCIL	Parish Council Precepts	13,500.00	BELOW NET COST OF SERVICES
20-Apr-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
20-Apr-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
20-Apr-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
20-Apr-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
09-Apr-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	634.97	THIRD PARTY PAYMENTS
20-Apr-20	Revs & Bens	TAMESIDE MBC	Fees & Hired Services	1,600.00	SUPPLIES AND SERVICES



09-Apr-20	Other Operating Expendiutre	WEST HATCH PARISH COUNCIL	Parish Council Precepts	2,700.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	STAPLEGROVE PARISH COUNCIL	Parish Council Precepts	8,146.00	BELOW NET COST OF SERVICES
30-Apr-20	Ec Dev	Civica Elections Services Ltd	Fees & Hired Services	2,257.37	SUPPLIES AND SERVICES
15-Apr-20	Hinkley	THE SOUTH WEST RESEARCH COMPANY	Fees & Hired Services	1,143.00	SUPPLIES AND SERVICES
03-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Contract Cleaning	770.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	803.00	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,030.49	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,029.00	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,397.90	PREMISES RELATED EXPENDITURE
14-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,348.20	PREMISES RELATED EXPENDITURE
16-Apr-20	Partnerships	AIS CONTRACT CLEANERS LTD	Contract Cleaning	720.00	PREMISES RELATED EXPENDITURE
16-Apr-20	Partnerships	AIS CONTRACT CLEANERS LTD	Contract Cleaning	720.00	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	1,485.10	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	1,200.90	PREMISES RELATED EXPENDITURE
29-Apr-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	843.40	PREMISES RELATED EXPENDITURE
14-Apr-20	Community Grants	COMMUNITY COUNCIL FOR SOMERSET	Grants (No gds/srv rec)	5,400.00	TRANSFER PAYMENTS
03-Apr-20	Balance Sheet	ARCO SOUTH WEST	Inventory	4,066.00	CURRENT ASSETS
06-Apr-20	Env Health	NIGEL K FORD	Contractors	1,344.00	SUPPLIES AND SERVICES
06-Apr-20	Env Health	NIGEL K FORD	Contractors	1,508.00	SUPPLIES AND SERVICES
16-Apr-20	Env Health	NIGEL K FORD	Contractors	1,170.00	SUPPLIES AND SERVICES
16-Apr-20	Env Health	NIGEL K FORD	Contractors	1,170.00	SUPPLIES AND SERVICES
16-Apr-20	Env Health	NIGEL K FORD	Contractors	1,334.00	SUPPLIES AND SERVICES
30-Apr-20	Env Health	NIGEL K FORD	Contractors	1,252.00	SUPPLIES AND SERVICES
28-Apr-20	Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	2,052.00	TRANSFER PAYMENTS
28-Apr-20	Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	9,737.00	TRANSFER PAYMENTS
20-Apr-20	Community Grants	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	75,432.00	TRANSFER PAYMENTS
20-Apr-20	Tenant Engagement	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	8,178.00	TRANSFER PAYMENTS
03-Apr-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	4,897.25	SUPPLIES AND SERVICES
03-Apr-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	1,785.00	SUPPLIES AND SERVICES
22-Apr-20	HRA, Grounds, Nursery	PEARCE SERVICES UK	Bldgs - Compliance Costs	778.20	PREMISES RELATED EXPENDITURE
23-Apr-20	Housing Options	APC REMOVALS	Fees & Hired Services	625.00	SUPPLIES AND SERVICES
03-Apr-20	Improvements HRA	TLS SECURITY SYSTEMS LTD	Refurbishment	48,920.00	CAPITAL
03-Apr-20	Major Works HRA Scheme	TLS SECURITY SYSTEMS LTD	Refurbishment	17,253.00	CAPITAL
03-Apr-20	Improvements HRA	TLS SECURITY SYSTEMS LTD	Refurbishment	2,390.00	CAPITAL
06-Apr-20	Tenant - Extra Care	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	583.56	PREMISES RELATED EXPENDITURE
06-Apr-20	Tenant - Extra Care	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	542.43	PREMISES RELATED EXPENDITURE
17-Apr-20	Balance Sheet	TLS SECURITY SYSTEMS LTD	Inventory	739.00	CURRENT ASSETS
03-Apr-20	Homeless	THREE DRAGONS (LC) LTD	Conf & Meet Exp (not catering)	1,500.00	SUPPLIES AND SERVICES
16-Apr-20	Asset Asset Management	COSIGNS	Veh costs - sundries	750.00	TRANSPORT RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	COSIGNS	Bldgs - Planned Maintenance	709.00	PREMISES RELATED EXPENDITURE
24-Apr-20	Change Programme	COSIGNS	Veh costs - r&m	1,215.00	TRANSPORT RELATED EXPENDITURE
17-Apr-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	818.65	SUPPLIES AND SERVICES
17-Apr-20	Housing Options	OPEN DOOR	Fees & Hired Services	3,000.00	SUPPLIES AND SERVICES

07-Apr-20	People Managers	LEARNING POOL LTD	Training - Non Qualification	10,500.00	EMPLOYEES
17-Apr-20	People Managers	LEARNING POOL LTD	Training - Non Qualification	6,750.00	EMPLOYEES
03-Apr-20	Coastal	BLACK & VEATCH LTD	Grds - Seafront Management	14,515.00	PREMISES RELATED EXPENDITURE
21-Apr-20	Coastal	BLACK & VEATCH LTD	Grds - Seafront Management	15,380.76	PREMISES RELATED EXPENDITURE
29-Apr-20	Coastal	BLACK & VEATCH LTD	Grds - Seafront Management	14,522.36	PREMISES RELATED EXPENDITURE
03-Apr-20	Communications & Engagement	COS CHARACTER GRAPHICS	Printing	4,507.00	SUPPLIES AND SERVICES
03-Apr-20	Technology	BOTTOMLINE TECHNOLOGIES LIMITED	ICT - Support	1,581.35	SUPPLIES AND SERVICES
03-Apr-20	People Managers	LA DIRECTORIES LTD	Training - Non Qualification	1,990.00	EMPLOYEES
30-Apr-20	Technology	TUNSTALL HEALTHCARE (UK) LTD	ICT - Software	9,618.45	SUPPLIES AND SERVICES
28-Apr-20	Balance Sheet	THE NATURAL SOLUTION CLEANING CO	Inventory	567.00	CURRENT ASSETS
21-Apr-20	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	761.40	CURRENT ASSETS
03-Apr-20	Asset Asset Management	LATCHAM DIRECT LTD	Postage	8,793.36	SUPPLIES AND SERVICES
22-Apr-20	Asset Asset Management	LATCHAM DIRECT LTD	Printing	855.20	SUPPLIES AND SERVICES
03-Apr-20	HRA, Grounds, Nursery	MOLES SEEDS (U K) LTD	Bldgs - Planned Maintenance	1,112.76	PREMISES RELATED EXPENDITURE
24-Apr-20	Strategy Costs of Services	OPINION RESEARCH SERVICES	Consultants	5,025.00	SUPPLIES AND SERVICES
24-Apr-20	Strategy Costs of Services	OPINION RESEARCH SERVICES	Consultants	14,000.00	SUPPLIES AND SERVICES
29-Apr-20	Strategy Costs of Services	OPINION RESEARCH SERVICES	Consultants	5,025.00	SUPPLIES AND SERVICES
03-Apr-20	Localities Op	SOUTH WEST GEOTECHNIAL LTD	Bldgs - Responsive Maintenance	943.00	PREMISES RELATED EXPENDITURE
08-Apr-20	HRA, Grounds, Nursery	SOUTH WEST GEOTECHNIAL LTD	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	7,617.91	TRANSPORT RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - r&m	1,740.98	TRANSPORT RELATED EXPENDITURE
20-Apr-20	Bereavement	MONTAZ ENGINEERING SOLUTIONS LTD	Grounds Maintenance	28,150.00	PREMISES RELATED EXPENDITURE
23-Apr-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Purchases	1,740.00	SUPPLIES AND SERVICES
03-Apr-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	679.93	SUPPLIES AND SERVICES
03-Apr-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,044.71	SUPPLIES AND SERVICES
03-Apr-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	834.17	SUPPLIES AND SERVICES
03-Apr-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	917.47	SUPPLIES AND SERVICES
09-Apr-20	Other Operating Expenditure	COTFORD ST LUKE PARISH COUNCIL	Parish Council Precepts	14,121.00	BELOW NET COST OF SERVICES
23-Apr-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3,587.77	PREMISES RELATED EXPENDITURE
09-Apr-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	955.33	PREMISES RELATED EXPENDITURE
14-Apr-20	Facilities Asset management	3D SECURITY LTD	Security	2,970.00	SUPPLIES AND SERVICES
03-Apr-20	Asset Asset Management	3D SECURITY LTD	Security	2,827.50	SUPPLIES AND SERVICES
07-Apr-20	Facilities Asset management	3D SECURITY LTD	Security	2,910.00	SUPPLIES AND SERVICES
28-Apr-20	Asset Asset Management	3D SECURITY LTD	Security	2,355.00	SUPPLIES AND SERVICES
21-Apr-20	HRA, Grounds, Nursery	KMS LTD	Bldgs - Servicing	17,217.16	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Planned Maintenance	748.88	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Planned Maintenance	659.17	PREMISES RELATED EXPENDITURE
07-Apr-20	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,068.58	SUPPLIES AND SERVICES
07-Apr-20	Licensing & Parking	WORLDPAY LTD	Bank Charges	1,463.32	SUPPLIES AND SERVICES
29-Apr-20	Bereavement	WORLDPAY LTD	Bank Charges	708.33	SUPPLIES AND SERVICES
29-Apr-20	Bereavement	WORLDPAY LTD	Bank Charges	984.11	SUPPLIES AND SERVICES
17-Apr-20	HRA, Grounds, Nursery	TAUNTON TIMBER LTD	Bldgs - Responsive Maintenance	582.25	PREMISES RELATED EXPENDITURE
17-Apr-20	HRA, Grounds, Nursery	TAUNTON TIMBER LTD	Bldgs - Planned Maintenance	1,118.50	PREMISES RELATED EXPENDITURE

17-Apr-20	HRA, Grounds, Nursery	TAUNTON TIMBER LTD	Bldgs - Responsive Maintenance	993.25	PREMISES RELATED EXPENDITURE
09-Apr-20	Finance	JLT SPECIALTY LTD	General Insurance	4,000.00	SUPPLIES AND SERVICES
03-Apr-20	Technology	HAGUE COMPUTER SUPPLIES LTD	Fees & Hired Services	1,408.00	SUPPLIES AND SERVICES
03-Apr-20	Communications & Engagement	TEAPOT CREATIVE LTD	Printing	500.00	SUPPLIES AND SERVICES
03-Apr-20	Communications & Engagement	TEAPOT CREATIVE LTD	Printing	3,280.00	SUPPLIES AND SERVICES
03-Apr-20	Ec Dev	TEAPOT CREATIVE LTD	Printing	500.00	SUPPLIES AND SERVICES
06-Apr-20	Ec Dev	TEAPOT CREATIVE LTD	Printing	500.00	SUPPLIES AND SERVICES
06-Apr-20	Ec Dev	TEAPOT CREATIVE LTD	Printing	1,200.00	SUPPLIES AND SERVICES
03-Apr-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	900.10	CURRENT ASSETS
17-Apr-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	733.62	CURRENT ASSETS
09-Apr-20	Asset Asset Management	CHURCHILL ENVIRONMENTAL SERV LTD	Bldgs - Compliance Costs	701.60	PREMISES RELATED EXPENDITURE
03-Apr-20	Coal Orchard	TAUNTON THEATRE ASSOCIATION LTD	Refurbishment	2,686.33	CAPITAL
08-Apr-20	Coal Orchard	TAUNTON THEATRE ASSOCIATION LTD	Refurbishment	6,836.91	CAPITAL
29-Apr-20	Asset Asset Management	TAUNTON THEATRE ASSOCIATION LTD	Grants	33,000.00	SUPPLIES AND SERVICES
08-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	883.20	SUPPLIES AND SERVICES
03-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,506.80	SUPPLIES AND SERVICES
03-Apr-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,492.47	SUPPLIES AND SERVICES
03-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
03-Apr-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,230.57	EMPLOYEES
03-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,480.00	SUPPLIES AND SERVICES
03-Apr-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,210.72	SUPPLIES AND SERVICES
03-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
03-Apr-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,163.88	EMPLOYEES
08-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
07-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,493.20	SUPPLIES AND SERVICES
06-Apr-20	Customer Ops	OYSTER PARTNERSHIP LTD	Contractors	1,325.03	SUPPLIES AND SERVICES
14-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,530.00	SUPPLIES AND SERVICES
21-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
23-Apr-20	Customer Ops	OYSTER PARTNERSHIP LTD	Fees & Hired Services	1,008.00	SUPPLIES AND SERVICES
20-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,200.00	SUPPLIES AND SERVICES
21-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
24-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,216.80	SUPPLIES AND SERVICES
23-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
30-Apr-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
30-Apr-20	Env Health / Place	OYSTER PARTNERSHIP LTD	Consultants	1,520.00	SUPPLIES AND SERVICES
06-Apr-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	41,499.90	CAPITAL
06-Apr-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	7,194.20	CAPITAL
14-Apr-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	1,340.00	CAPITAL
23-Apr-20	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	6,898.39	PREMISES RELATED EXPENDITURE
03-Apr-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	1,771.78	SUPPLIES AND SERVICES
30-Apr-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	1,955.24	SUPPLIES AND SERVICES
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	506.62	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	778.31	PREMISES RELATED EXPENDITURE

03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	727.15	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	727.83	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	689.01	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	598.28	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,009.87	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	592.94	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	599.94	PREMISES RELATED EXPENDITURE
08-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	529.68	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,214.98	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,404.91	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	749.65	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,214.98	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	917.39	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,169.78	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,214.98	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	905.42	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,214.98	PREMISES RELATED EXPENDITURE
15-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	965.36	PREMISES RELATED EXPENDITURE
28-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,326.28	PREMISES RELATED EXPENDITURE
28-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	768.82	PREMISES RELATED EXPENDITURE
28-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	756.05	PREMISES RELATED EXPENDITURE
28-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	550.08	PREMISES RELATED EXPENDITURE
28-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	713.97	PREMISES RELATED EXPENDITURE
28-Apr-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	637.69	PREMISES RELATED EXPENDITURE
21-Apr-20	Homeless	TELEALARM EUROPE GMBH	Equipment - Purchases	990.00	SUPPLIES AND SERVICES
21-Apr-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	2,475.00	CAPITAL
29-Apr-20	Homeless	TELEALARM EUROPE GMBH	Equipment - Purchases	975.00	SUPPLIES AND SERVICES
03-Apr-20	Licensing & Parking	MONTAGU EVANS LLP	Rents	2,791.50	PREMISES RELATED EXPENDITURE
28-Apr-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	10,912.42	HOLDING ACCOUNTS
28-Apr-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	12,997.95	HOLDING ACCOUNTS
28-Apr-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	20,880.36	HOLDING ACCOUNTS
28-Apr-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	24,552.96	HOLDING ACCOUNTS
03-Apr-20	Finance	LAVAT CONSULTING LTD T/A PSTAX	Fees & Hired Services	2,950.00	SUPPLIES AND SERVICES
06-Apr-20	North Taunton Woolaway	WESTWORKS PROCUREMENT LIMITED	Bldgs - Health & Safety	3,000.00	PREMISES RELATED EXPENDITURE
21-Apr-20	Housing Options	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	950.00	THIRD PARTY PAYMENTS
08-Apr-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,688.97	TRANSPORT RELATED EXPENDITURE
08-Apr-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	5,162.33	TRANSPORT RELATED EXPENDITURE
21-Apr-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	2,044.95	TRANSPORT RELATED EXPENDITURE
08-Apr-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	1,492.54	CAPITAL
08-Apr-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	6,965.20	CAPITAL
08-Apr-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	Professional Fees	995.03	CAPITAL
08-Apr-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	Professional Fees	995.02	CAPITAL
08-Apr-20	Technology	AFFINITY DIGITAL (TECHNOLOGY) LTD	ICT - Support	5,805.00	SUPPLIES AND SERVICES

03-Apr-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	3,300.00	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
03-Apr-20	Commercial, Investment and Cha	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Temp Pos	1,600.00	EMPLOYEES
03-Apr-20	Technology	SOFTCAT PLC	ICT - Wide Area Network (WAN)	5,793.06	SUPPLIES AND SERVICES
03-Apr-20	Technology	SOFTCAT PLC	ICT - Software	10,951.68	SUPPLIES AND SERVICES
08-Apr-20	Technology	SOFTCAT PLC	ICT - Support	23,192.00	SUPPLIES AND SERVICES
20-Apr-20	Technology	SOFTCAT PLC	ICT - Support	819.95	SUPPLIES AND SERVICES
03-Apr-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Planned Maintenance	765.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
03-Apr-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Planned Maintenance	935.00	PREMISES RELATED EXPENDITURE
16-Apr-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	8,732.52	SUPPLIES AND SERVICES
03-Apr-20	Homeless	M B TREE SERVICES	Grounds Maintenance	1,820.00	PREMISES RELATED EXPENDITURE
23-Apr-20	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	620.00	PREMISES RELATED EXPENDITURE
23-Apr-20	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	1,580.00	PREMISES RELATED EXPENDITURE
23-Apr-20	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	3,600.00	PREMISES RELATED EXPENDITURE
20-Apr-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2,662.00	HOLDING ACCOUNTS
07-Apr-20	Bereavement	COLLEGE WAY SURGERY	Medical Examinations	11,414.50	SUPPLIES AND SERVICES
09-Apr-20	Other Operating Expendiutre	TIMBERSCOMBE PARISH COUNCIL	Parish Council Precepts	8,481.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	BROMPTON RALPH PARISH COUNCIL	Parish Council Precepts	3,250.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	DULVERTON TOWN COUNCIL	Parish Council Precepts	39,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	DUNSTER PARISH COUNCIL	Parish Council Precepts	14,000.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WILLITON PARISH COUNCIL	Parish Council Precepts	45,559.96	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CARHAMPTON PARISH COUNCIL	Parish Council Precepts	10,892.50	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	EXMOOR PARISH COUNCIL	Parish Council Precepts	2,750.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	LUCCOMBE PARISH COUNCIL	Parish Council Precepts	3,000.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WATCHET TOWN COUNCIL	Parish Council Precepts	91,490.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	PORLOCK PARISH COUNCIL	Parish Council Precepts	33,000.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	MINEHEAD TOWN COUNCIL	Parish Council Precepts	347,500.00	BELOW NET COST OF SERVICES
06-Apr-20	Licensing & Parking	TINDLE NEWSPAPERS WEST COUNTRY LTD	Publicity Promotions & Advert	2,240.00	SUPPLIES AND SERVICES
09-Apr-20	Other Operating Expendiutre	WITHYCOMBE PARISH COUNCIL	Parish Council Precepts	8,072.96	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WINSFORD PARISH COUNCIL	Parish Council Precepts	4,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	EXTON PARISH COUNCIL	Parish Council Precepts	4,064.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	BRUSHFORD PARISH COUNCIL	Parish Council Precepts	10,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CLATWORTHY PARISH COUNCIL	Parish Council Precepts	1,500.00	BELOW NET COST OF SERVICES
27-Apr-20	Asset Asset Management	THORNE SEGAR SOLICITORS	Legal Cost & Services	953.00	SUPPLIES AND SERVICES
09-Apr-20	Other Operating Expendiutre	BROMPTON REGIS PARISH COUNCIL	Parish Council Precepts	5,750.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	EXFORD PARISH COUNCIL	Parish Council Precepts	5,945.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	BICKNOLLER PARISH COUNCIL	Parish Council Precepts	5,000.00	BELOW NET COST OF SERVICES
08-Apr-20	Hinkley	Exmoor Tourist Assoc t/a Visit Exmoor	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
03-Apr-20	Hinkley	WEST SOMERSET ADVICE BUREAU	Grants	26,809.80	SUPPLIES AND SERVICES
17-Apr-20	Community Grants	WEST SOMERSET ADVICE BUREAU	Grants (No gds/srv rec)	30,600.00	TRANSFER PAYMENTS

09-Apr-20	Other Operating Expendiutre	LUXBOROUGH PARISH COUNCIL	Parish Council Precepts	2,180.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	OLD CLEEVE PARISH COUNCIL	Parish Council Precepts	15,835.50	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WOOTTON COURTENAY PARISH COUNCIL	Parish Council Precepts	4,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CROWCOMBE PARISH COUNCIL	Parish Council Precepts	5,250.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	CUTCOMBE PARISH COUNCIL	Parish Council Precepts	6,972.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	HOLFORD PARISH COUNCIL	Parish Council Precepts	6,750.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	HUIISH CHAMPFLOWER PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	KILVE PARISH COUNCIL	Parish Council Precepts	5,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	MONKSILVER PARISH COUNCIL	Parish Council Precepts	950.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	NETTLECOMBE PARISH COUNCIL	Parish Council Precepts	2,300.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	SAMPFORD BRETT PARISH COUNCIL	Parish Council Precepts	3,100.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	SELWORTHY & MINEHEAD WITHOUT PARISH CNCL	Parish Council Precepts	7,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	STOGUMBER PARISH COUNCIL	Parish Council Precepts	10,000.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	STOGURSEY PARISH COUNCIL	Parish Council Precepts	14,117.50	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	UPTON PARISH COUNCIL	Parish Council Precepts	1,500.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WEST QUANTOXHEAD PARISH COUNCIL	Parish Council Precepts	2,700.00	BELOW NET COST OF SERVICES
09-Apr-20	Other Operating Expendiutre	WITHYPOOL & HAWKRIDGE PARISH COUNCIL	Parish Council Precepts	3,500.00	BELOW NET COST OF SERVICES
03-Apr-20	Cuckoo Meadow	MINEHEAD EYE	Grant (non Govt)	1,529.25	INCOME
03-Apr-20	Technology	NORTHGATE PUBLIC SERVICES (UK) LTD	ICT - Support	12,645.35	SUPPLIES AND SERVICES
14-Apr-20	Housing Options	CAROLE LUCK	Rents	2,080.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	2,296.80	CAPITAL
22-Apr-20	Other Projects	STOGURSEY VICTORY HALL	Construction Works	712.80	CAPITAL
03-Apr-20	Community Grants	LUXBOROUGH VILLAGE FIELD & HALL CHARITY	Grants	970.00	SUPPLIES AND SERVICES
03-Apr-20	Hinkley	MINEHEAD DEVELOPMENT TRUST	Grants (No gds/srv rec)	6,000.00	TRANSFER PAYMENTS
03-Apr-20	Hinkley	ONION COLLECTIVE	Grants (No gds/srv rec)	5,000.00	TRANSFER PAYMENTS
14-Apr-20	Balance Sheet	ONION COLLECTIVE	Capital Creditors	588,767.03	CURRENT LIABILITIES
03-Apr-20	Licensing & Parking	WEST COUNTRY BLACKSMITHS	Bldgs - Fire Safety Maintenanc	1,140.00	PREMISES RELATED EXPENDITURE
08-Apr-20	Hinkley	VISIT SOMERSET	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
03-Apr-20	Housing Options	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
03-Apr-20	Housing Options	THE BUTCHERS ARMS	Bed & Breakfast	875.00	THIRD PARTY PAYMENTS
06-Apr-20	Housing Options	THE BUTCHERS ARMS	Bed & Breakfast	750.00	THIRD PARTY PAYMENTS
14-Apr-20	Housing Options	THE BUTCHERS ARMS	Bed & Breakfast	687.50	THIRD PARTY PAYMENTS
16-Apr-20	Community Grants	HOME START WEST SOMERSET	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
08-Apr-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
03-Apr-20	Firepool Regen	WRING GROUP LIMITED	Demolition Costs	20,328.00	CAPITAL
20-Apr-20	Other Projects	RJW Machinery Sales Ltd	Internal Capital Charge	23,800.00	CAPITAL
15-Apr-20	Hinkley	Citizens Advice Sedgemoor	Grants (No gds/srv rec)	60,000.00	TRANSFER PAYMENTS
03-Apr-20	Hinkley	Immediate Media Company Bristol	Publicity Promotions & Advert	2,500.00	SUPPLIES AND SERVICES
03-Apr-20	Hinkley	Immediate Media Company Bristol	Publicity Promotions & Advert	2,500.00	SUPPLIES AND SERVICES
20-Apr-20	Planning	Tim Burton Planning Limited	Consultants	500.00	SUPPLIES AND SERVICES
03-Apr-20	IT Projects	AMC Computer Supplies Ltd	IT Equipment Purchases	33,499.50	CAPITAL
21-Apr-20	Technology	AMC Computer Supplies Ltd	ICT - Hardware	2,555.00	SUPPLIES AND SERVICES
20-Apr-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	39,900.00	CAPITAL

29-Apr-20	Other Projects	LED Architects	Construction Works	4,320.00	CAPITAL
28-Apr-20	Coastal	Royal Haskoning DHV	Consultants	4,359.59	SUPPLIES AND SERVICES
21-Apr-20	Change Programme	Automated Intelligence Limited	ICT - Services	2,250.00	SUPPLIES AND SERVICES
03-Apr-20	Asset Management	Knutsen Surveyors Ltd	Consultants	955.00	SUPPLIES AND SERVICES
03-Apr-20	People Managers	Split Dimension Ltd	Medical Reimbursements	1,320.00	EMPLOYEES
03-Apr-20	Coal Orchard	Wessex Site Inspection Ltd	Professional Fees	2,736.00	CAPITAL
03-Apr-20	Bereavement	IKEA	Loose Furniture	1,237.50	SUPPLIES AND SERVICES
03-Apr-20	Bereavement	IKEA	Loose Furniture	1,237.50	SUPPLIES AND SERVICES
03-Apr-20	Externally Funded Projects	IKEA	Refurbishment	2,482.29	CAPITAL
06-Apr-20	Env Health / Place	Building Research Establishment (BRE)	Consultants	25,655.00	SUPPLIES AND SERVICES
03-Apr-20	Strategy Costs of Services	UoE Consulting Limited	Fees & Hired Services	15,000.00	SUPPLIES AND SERVICES
03-Apr-20	Hinkley	UoE Consulting Limited	Fees & Hired Services	5,250.00	SUPPLIES AND SERVICES
08-Apr-20	Change Programme	Foresight Consulting	ICT - Services	6,300.00	SUPPLIES AND SERVICES
03-Apr-20	Town Centre regen	Vickery Holman	Consultants	1,500.00	SUPPLIES AND SERVICES
14-Apr-20	Finance	KPMG LLP	Consultants	4,000.00	SUPPLIES AND SERVICES
03-Apr-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	1,008.00	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	972.00	PREMISES RELATED EXPENDITURE
08-Apr-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	912.00	PREMISES RELATED EXPENDITURE
17-Apr-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	900.00	PREMISES RELATED EXPENDITURE
21-Apr-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
03-Apr-20	HRA, Grounds, Nursery	SafelincS Fire and Safety solutions	Bldgs - Fire Safety Maintenanc	1,332.50	PREMISES RELATED EXPENDITURE
03-Apr-20	Social Housing Development Pro	Quattro Architects	Design Costs	2,890.00	CAPITAL
09-Apr-20	North Taunton Woolaway	W4G Fire & Safety	Building Purchases	6,480.00	CAPITAL
23-Apr-20	Hinkley	Contains Art CIC	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
30-Apr-20	Tenant Engagement	Good Homes Alliance	Subscriptions & Publications	1,000.00	SUPPLIES AND SERVICES
03-Apr-20	Commerical Investment	Byrom Associates Ltd	Consultants	1,624.00	SUPPLIES AND SERVICES
20-Apr-20	Housing Options	TRAVELODGE	Bed & Breakfast	9,646.37	THIRD PARTY PAYMENTS
28-Apr-20	Ec Dev	United Kingdom Science Park Association	Fees & Hired Services	940.00	SUPPLIES AND SERVICES