

Spend Over £500 for the month of May 2020

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
06-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	2,235.68	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,388.30	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,547.26	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2,047.82	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,649.25	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	672.94	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3,106.28	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,251.70	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	959.83	PREMISES RELATED EXPENDITURE
11-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	938.33	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3,172.23	PREMISES RELATED EXPENDITURE
18-May-20	HRA, Grounds, Nursery	A.E. BAILEY	Fees & Hired Services	6,220.00	SUPPLIES AND SERVICES
22-May-20	HRA, Grounds, Nursery	A.E. BAILEY	Equipment - Lease / Rental	1,680.00	SUPPLIES AND SERVICES
22-May-20	HRA, Grounds, Nursery	A.E. BAILEY	Equipment - Lease / Rental	2,180.00	SUPPLIES AND SERVICES
07-May-20	Tenant - Extra Care	ABBEEY LIFTS LTD	Bldgs - Lift Servicing	2,784.00	PREMISES RELATED EXPENDITURE
15-May-20	Improvements HRA	S & D SERVICES	Refurbishment	7,390.00	CAPITAL
06-May-20	Major Works HRA Scheme	S & D SERVICES	Refurbishment	3,465.00	CAPITAL
07-May-20	Balance Sheet	SIG TRADING LTD	Inventory	1,009.90	CURRENT ASSETS
13-May-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	18,310.00	PREMISES RELATED EXPENDITURE
13-May-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 4,700.00	PREMISES RELATED EXPENDITURE
13-May-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	4,700.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	32,200.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	- 7,506.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	7,506.00	PREMISES RELATED EXPENDITURE
11-May-20	Bereavement	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Ext Buidling Repairs	650.00	PREMISES RELATED EXPENDITURE
22-May-20	HRA, Grounds, Nursery	ARBORICARE LTD	Fees & Hired Services	2,250.00	SUPPLIES AND SERVICES
06-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	998.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 532.80	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	532.80	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,621.60	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 1,290.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1,290.00	PREMISES RELATED EXPENDITURE
22-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	7,555.00	PREMISES RELATED EXPENDITURE
22-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 6,660.00	PREMISES RELATED EXPENDITURE
22-May-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6,660.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	850.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	890.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE

20-May-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	615.25	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	685.47	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	2,086.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	- 2,030.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Responsive Maintenance	2,030.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	3,208.92	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	- 2,010.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	CHRISTOPHER ROWLAND	Bldgs - Planned Maintenance	2,010.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	639.23	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,305.60	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,150.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,150.00	PREMISES RELATED EXPENDITURE
12-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,974.49	PREMISES RELATED EXPENDITURE
12-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,600.00	PREMISES RELATED EXPENDITURE
12-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,600.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,721.65	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,400.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,400.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1,056.50	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 850.00	PREMISES RELATED EXPENDITURE
20-May-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
07-May-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	5,790.00	CAPITAL
15-May-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1,190.00	CAPITAL
15-May-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
15-May-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
27-May-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
06-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,399.83	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,057.58	PREMISES RELATED EXPENDITURE
14-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	636.11	PREMISES RELATED EXPENDITURE
14-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,096.42	PREMISES RELATED EXPENDITURE
14-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,359.73	PREMISES RELATED EXPENDITURE
15-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,823.34	PREMISES RELATED EXPENDITURE
15-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	824.11	PREMISES RELATED EXPENDITURE
15-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,707.36	PREMISES RELATED EXPENDITURE
15-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	722.90	PREMISES RELATED EXPENDITURE
27-May-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,721.42	PREMISES RELATED EXPENDITURE
27-May-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	703.26	PREMISES RELATED EXPENDITURE
29-May-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	923.26	PREMISES RELATED EXPENDITURE
29-May-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	923.26	PREMISES RELATED EXPENDITURE
28-May-20	HRA, Grounds, Nursery	F. BAMFORD (ENGINEERING) LTD	Bldgs - Electrical Repairs	799.95	PREMISES RELATED EXPENDITURE
11-May-20	Ec Dev	I N CHAPPEL	Bldgs - Planned Maintenance	1,860.00	PREMISES RELATED EXPENDITURE
04-May-20	Licensing & Parking	C J LYNCH & SONS (MINEHEAD) LTD	Bldgs - Responsive Maintenance	1,050.00	PREMISES RELATED EXPENDITURE

04-May-20	Licensing & Parking	C J LYNCH & SONS (MINEHEAD) LTD	Bldgs - Responsive Maintenance	700.00	PREMISES RELATED EXPENDITURE
14-May-20	Improvements HRA	N R Higgs Limited	Refurbishment	12,678.21	CAPITAL
14-May-20	Improvements HRA	N R Higgs Limited	Refurbishment	- 3,544.56	CAPITAL
14-May-20	Improvements HRA	N R Higgs Limited	Refurbishment	3,544.56	CAPITAL
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,311.00	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 1,048.80	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,048.80	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	571.00	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	529.00	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	548.00	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	595.00	PREMISES RELATED EXPENDITURE
06-May-20	Other Projects	Kier Intergrated Services	Refurbishment	64,693.88	CAPITAL
01-May-20	Housing Options	Sundry BACS	Bed & Breakfast	506.00	THIRD PARTY PAYMENTS
06-May-20	Income	Sundry BACS	Rental Income	520.35	INCOME
06-May-20	Homeless	Sundry BACS	Rental Income	854.78	INCOME
18-May-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1,100.00	THIRD PARTY PAYMENTS
27-May-20	Other Operating Expenditure	Sundry BACS	Grants (No gds/srv rec)	1,000.00	TRANSFER PAYMENTS
22-May-20	North Taunton Woolaway	Sundry BACS	Building Purchases	6,400.00	CAPITAL
14-May-20	Bereavement	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	1,365.90	SUPPLIES AND SERVICES
14-May-20	Bereavement	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	1,107.27	SUPPLIES AND SERVICES
14-May-20	Bereavement	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	1,283.31	SUPPLIES AND SERVICES
14-May-20	Bereavement	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	952.80	SUPPLIES AND SERVICES
11-May-20	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	72,627.09	THIRD PARTY PAYMENTS
19-May-20	Transport Development	SOMERSET COUNTY COUNCIL	Construction Works	28,116.50	CAPITAL
26-May-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	860.60	SUPPLIES AND SERVICES
13-May-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,471.86	SUPPLIES AND SERVICES
13-May-20	Licensing & Parking	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,379.88	SUPPLIES AND SERVICES
13-May-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	5,227.69	PREMISES RELATED EXPENDITURE
13-May-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	1,081.00	PREMISES RELATED EXPENDITURE
14-May-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	535.65	PREMISES RELATED EXPENDITURE
20-May-20	Tenant Engagement	BRISTOL WESSEX WATER	Water Charges / Sewer	2,280.60	PREMISES RELATED EXPENDITURE
11-May-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	17,828.36	SUPPLIES AND SERVICES
27-May-20	Seaward Way	WESSEX WATER SERVICES LTD	Construction Works	222,892.95	CAPITAL
22-May-20	Housing Options	A1 ACE TAXI SERVICE LTD	Public Transport	2,243.58	TRANSPORT RELATED EXPENDITURE
22-May-20	Strategic Board Cost of Service	SOUTH SOMERSET DISTRICT COUNCIL	Other Local Authorities	3,862.48	THIRD PARTY PAYMENTS
11-May-20	Bereavement	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Lease / Rental	560.00	SUPPLIES AND SERVICES
19-May-20	Ec Dev	TAUNTON EAST DEVELOPMENT TRUST LTD	Grants (No gds/srv rec)	5,500.00	TRANSFER PAYMENTS
18-May-20	Strategy Costs of Services	Stantec UK Limited	Consultants	8,292.67	SUPPLIES AND SERVICES
27-May-20	Lisieux Way	Stantec UK Limited	Consultants	4,145.35	SUPPLIES AND SERVICES
20-May-20	Lisieux Way	Stantec UK Limited	Consultants	13,000.00	SUPPLIES AND SERVICES
26-May-20	Strategy Costs of Services	Stantec UK Limited	Consultants	14,300.00	SUPPLIES AND SERVICES
15-May-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
12-May-20	Localities Op	VENN GROUP LTD	Agency Staff covering Perm Pos	867.50	EMPLOYEES

19-May-20	Localities Op	VENN GROUP LTD	Agency Staff covering Perm Pos	781.32	EMPLOYEES
12-May-20	Localities Op	VENN GROUP LTD	Agency Staff covering Perm Pos	781.32	EMPLOYEES
12-May-20	Localities Op	VENN GROUP LTD	Agency Staff covering Perm Pos	856.01	EMPLOYEES
14-May-20	Localities Op	VENN GROUP LTD	Agency Staff covering Perm Pos	844.52	EMPLOYEES
12-May-20	Strategic Board Cost of Servic	SEDGEMOOR DISTRICT COUNCIL	Other Establishments	7,968.75	THIRD PARTY PAYMENTS
07-May-20	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	77,762.81	THIRD PARTY PAYMENTS
26-May-20	Hinkley	SEDGEMOOR DISTRICT COUNCIL	Grants (No gds/srv rec)	41,208.36	TRANSFER PAYMENTS
13-May-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,162.00	EMPLOYEES
20-May-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,204.00	EMPLOYEES
27-May-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
28-May-20	IT Projects	REED SPECIALIST RECRUITMENT LTD	IT Software	519.00	CAPITAL
06-May-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	753.90	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,132.86	PREMISES RELATED EXPENDITURE
06-May-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,403.29	PREMISES RELATED EXPENDITURE
22-May-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	656.69	PREMISES RELATED EXPENDITURE
13-May-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	722.63	PREMISES RELATED EXPENDITURE
04-May-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,280.50	EMPLOYEES
04-May-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	1,240.09	EMPLOYEES
04-May-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	2,136.12	EMPLOYEES
22-May-20	Licensing & Parking	IDOX SOFTWARE LTD	ICT - Business Systems	1,518.77	SUPPLIES AND SERVICES
18-May-20	Asset Asset Management	EDF ENERGY	Electricity	916.26	PREMISES RELATED EXPENDITURE
18-May-20	Asset Asset Management	EDF ENERGY	Electricity	1,286.27	PREMISES RELATED EXPENDITURE
18-May-20	Asset Asset Management	EDF ENERGY	Electricity	4,453.26	PREMISES RELATED EXPENDITURE
26-May-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	1,490.03	PREMISES RELATED EXPENDITURE
22-May-20	Licensing & Parking	EDF ENERGY	Electricity	516.35	PREMISES RELATED EXPENDITURE
12-May-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,531.46	SUPPLIES AND SERVICES
12-May-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	777.86	SUPPLIES AND SERVICES
06-May-20	Asset Asset Management	ROYAL MAIL GROUP LTD	Postage	1,551.58	SUPPLIES AND SERVICES
27-May-20	Partnerships	IDVERDE	Contract Payment	53,907.56	THIRD PARTY PAYMENTS
29-May-20	Partnerships	IDVERDE	Contract Payment	33,837.11	THIRD PARTY PAYMENTS
06-May-20	HRA, Grounds, Nursery	BALL COLEGRAVE	Bldgs - Planned Maintenance	839.33	PREMISES RELATED EXPENDITURE
22-May-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	849.50	PREMISES RELATED EXPENDITURE
12-May-20	HRA, Grounds, Nursery	AP & E CARTER	Bldgs - Planned Maintenance	931.95	PREMISES RELATED EXPENDITURE
11-May-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1,806.32	TRANSPORT RELATED EXPENDITURE
11-May-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1,806.32	TRANSPORT RELATED EXPENDITURE
11-May-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1,806.32	TRANSPORT RELATED EXPENDITURE
11-May-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1,806.32	TRANSPORT RELATED EXPENDITURE
11-May-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1,806.32	TRANSPORT RELATED EXPENDITURE
01-May-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	569,620.28	CAPITAL
06-May-20	Tenant Engagement	FIRE SERVICE COLLEGE LTD	Training - Non Qualification	1,295.00	EMPLOYEES
06-May-20	Asset Asset Management	THE CARLY PRESS LTD	Printing	8,503.18	SUPPLIES AND SERVICES
11-May-20	Customer Ops	JAMES ANDREWS RECRUITMENT SOLUTIONS	Agency Staff covering Perm Pos	862.50	EMPLOYEES
01-May-20	Technology	FIRMSTEP	ICT - Corporate Systems	3,845.21	SUPPLIES AND SERVICES

01-May-20	Technology	FIRMSTEP	ICT - Corporate Systems	2,467.58	SUPPLIES AND SERVICES
01-May-20	Technology	KONICA MINOLTA	ICT - Services	5,382.00	SUPPLIES AND SERVICES
07-May-20	Technology	KONICA MINOLTA	ICT - Services	2,857.86	SUPPLIES AND SERVICES
06-May-20	HRA, Grounds, Nursery	BHGS HAYLE	Bldgs - Planned Maintenance	1,135.46	PREMISES RELATED EXPENDITURE
15-May-20	Licensing & Parking	SWARCO TRAFFIC LTD	Grds - Signs	1,130.70	PREMISES RELATED EXPENDITURE
06-May-20	Customer Ops	PARK AVENUE RECRUITMENT	Agency Staff covering Perm Pos	1,501.00	EMPLOYEES
20-May-20	Housing Options	HOUSING PARTNERS LTD	ICT - Business Systems	511.00	SUPPLIES AND SERVICES
20-May-20	Estates	NEROCHE WOODLANDERS JENNY ARCHARD	Consultants	1,500.00	SUPPLIES AND SERVICES
27-May-20	Coal Orchard	MACE LIMITED	Professional Fees	17,450.00	CAPITAL
27-May-20	Coal Orchard	MACE LIMITED	Professional Fees	9,240.22	CAPITAL
11-May-20	Bereavement	VIVEDIA LTD	Fees & Hired Services	9,540.00	SUPPLIES AND SERVICES
11-May-20	Bereavement	VIVEDIA LTD	Purchase for Resale	2,515.00	SUPPLIES AND SERVICES
11-May-20	Bereavement	VIVEDIA LTD	Purchase for Resale	3,693.00	SUPPLIES AND SERVICES
01-May-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,770.00	EMPLOYEES
01-May-20	Customer Ops	VIVID RESOURCING	Agency Staff covering Perm Pos	1,900.00	EMPLOYEES
01-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
01-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
01-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
01-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
07-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,680.00	EMPLOYEES
14-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,520.00	EMPLOYEES
22-May-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
06-May-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	650.00	PREMISES RELATED EXPENDITURE
06-May-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,310.00	PREMISES RELATED EXPENDITURE
20-May-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,595.00	PREMISES RELATED EXPENDITURE
12-May-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2,000.00	SUPPLIES AND SERVICES
06-May-20	People Managers	WA CONSULTANTS	Consultants	4,400.00	SUPPLIES AND SERVICES
06-May-20	People Managers	WA CONSULTANTS	Consultants	4,400.00	SUPPLIES AND SERVICES
11-May-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	3,262.50	SUPPLIES AND SERVICES
11-May-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	1,740.00	SUPPLIES AND SERVICES
13-May-20	Change Programme	WA CONSULTANTS	Consultants	3,260.00	SUPPLIES AND SERVICES
07-May-20	Change Programme	WA CONSULTANTS	Consultants	2,152.00	SUPPLIES AND SERVICES
13-May-20	Technology	WA CONSULTANTS	Consultants	1,750.00	SUPPLIES AND SERVICES
13-May-20	Technology	WA CONSULTANTS	Consultants	1,750.00	SUPPLIES AND SERVICES
18-May-20	Change Programme	WA CONSULTANTS	Consultants	5,350.00	SUPPLIES AND SERVICES
07-May-20	Change Programme	WA CONSULTANTS	Consultants	2,152.00	SUPPLIES AND SERVICES
11-May-20	Communications & EngagementCOS	WA CONSULTANTS	Consultants	2,175.00	SUPPLIES AND SERVICES
06-May-20	People Managers	WA CONSULTANTS	Consultants	1,760.00	SUPPLIES AND SERVICES
07-May-20	Change Programme	WA CONSULTANTS	Consultants	5,380.00	SUPPLIES AND SERVICES
27-May-20	Change Programme	WA CONSULTANTS	Consultants	12,840.00	SUPPLIES AND SERVICES
19-May-20	Technology	WA CONSULTANTS	Consultants	3,530.00	SUPPLIES AND SERVICES
18-May-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	42,096.16	CAPITAL
11-May-20	Bereavement	GSS (NI) LIMITED	ICT - Software	2,250.00	SUPPLIES AND SERVICES
26-May-20	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	2,100.00	SUPPLIES AND SERVICES

22-May-20	Hinkley	FWAG SOUTH WEST	Consultants	1,500.00	SUPPLIES AND SERVICES
20-May-20	HRA, Grounds, Nursery	STREETMASTER (SOUTH WALES) LTD	Fees & Hired Services	650.00	SUPPLIES AND SERVICES
11-May-20	Corporate & Democratic	WEST DEVON BOROUGH COUNCIL	Other Establishments	2,878.00	THIRD PARTY PAYMENTS
06-May-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,625.76	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	606.99	PREMISES RELATED EXPENDITURE
07-May-20	Balance Sheet	ELECTRIC CENTER	Inventory	621.37	CURRENT ASSETS
18-May-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	711.35	PREMISES RELATED EXPENDITURE
18-May-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	595.28	PREMISES RELATED EXPENDITURE
19-May-20	Balance Sheet	ELECTRIC CENTER	Inventory	899.83	CURRENT ASSETS
22-May-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Planned Maintenance	564.66	PREMISES RELATED EXPENDITURE
22-May-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	764.71	PREMISES RELATED EXPENDITURE
26-May-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Equipment - Purchases	970.80	SUPPLIES AND SERVICES
22-May-20	HRA, Grounds, Nursery	INDESPENSION LTD	Fees & Hired Services	3,656.00	SUPPLIES AND SERVICES
11-May-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92	PREMISES RELATED EXPENDITURE
07-May-20	Balance Sheet	N & C NICOBOND LIMITED	Inventory	712.80	CURRENT ASSETS
13-May-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	3,229.40	SUPPLIES AND SERVICES
13-May-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	5,361.09	SUPPLIES AND SERVICES
01-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	988.24	SUPPLIES AND SERVICES
07-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
01-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	988.24	SUPPLIES AND SERVICES
01-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
06-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,154.00	EMPLOYEES
06-May-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	4,259.85	EMPLOYEES
06-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
06-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
15-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,266.80	SUPPLIES AND SERVICES
07-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
12-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
11-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,154.00	EMPLOYEES
11-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
12-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
13-May-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	4,259.85	EMPLOYEES
27-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	988.24	SUPPLIES AND SERVICES
19-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,432.96	SUPPLIES AND SERVICES
20-May-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,407.88	EMPLOYEES
19-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,723.20	EMPLOYEES
22-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	917.64	EMPLOYEES
22-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
26-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
26-May-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,129.95	EMPLOYEES
27-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
28-May-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
28-May-20	Asset Asset Management	GREENSLADE TAYLOR HUNT	Consultants	1,000.00	SUPPLIES AND SERVICES

01-May-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-May-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-May-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-May-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-May-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-May-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
11-May-20	Bereavement	TELESHORE UK LTD	Fees & Hired Services	1,727.50	SUPPLIES AND SERVICES
11-May-20	Facilities Asset management	AUK SUPPLIES	Health & Safety (materials)	1,050.00	SUPPLIES AND SERVICES
07-May-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,082.76	PREMISES RELATED EXPENDITURE
01-May-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	647.20	PREMISES RELATED EXPENDITURE
13-May-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,034.10	PREMISES RELATED EXPENDITURE
14-May-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	699.50	PREMISES RELATED EXPENDITURE
28-May-20	Housing Options	ARK REMOVALS AND STORAGE LIMITED	Grants (No gds/srv rec)	1,963.00	TRANSFER PAYMENTS
18-May-20	Hinkley	EXMOOR NATIONAL PARK AUTHORITY	Grants (No gds/srv rec)	11,250.00	TRANSFER PAYMENTS
13-May-20	Housing Options	CITIZENS ADVICE TAUNTON	Consultants	2,825.00	SUPPLIES AND SERVICES
13-May-20	Housing Options	CITIZENS ADVICE TAUNTON	Consultants	11,300.00	SUPPLIES AND SERVICES
13-May-20	Housing Options	CITIZENS ADVICE TAUNTON	Consultants	5,791.00	SUPPLIES AND SERVICES
13-May-20	Housing Options	CITIZENS ADVICE TAUNTON	Consultants	2,825.00	SUPPLIES AND SERVICES
15-May-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
13-May-20	Housing Options	APC REMOVALS	Fees & Hired Services	633.40	SUPPLIES AND SERVICES
14-May-20	Community Grants	SOMERSET COMMUNITY FOUNDATION	Grants (No gds/srv rec)	20,000.00	TRANSFER PAYMENTS
14-May-20	Community Grants	SOMERSET COMMUNITY FOUNDATION	Fees & Hired Services	1,565.00	SUPPLIES AND SERVICES
15-May-20	Housing Options	ARC	Fees & Hired Services	31,121.00	SUPPLIES AND SERVICES
20-May-20	Housing Options	ARC	Fees & Hired Services	8,070.00	SUPPLIES AND SERVICES
28-May-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	784.51	SUPPLIES AND SERVICES
26-May-20	Coastal	PARRETT INTERNAL DRAINAGE BOARD	Somerset Rivers Authority	15,475.00	THIRD PARTY PAYMENTS
13-May-20	Technology	SEC-1 LTD	ICT - Services	15,300.00	SUPPLIES AND SERVICES
14-May-20	Coastal	BLACK & VEATCH LTD	Grds - Seafront Management	34,721.25	PREMISES RELATED EXPENDITURE
07-May-20	Balance Sheet	CROWN PAINTS LTD	Inventory	1,675.56	CURRENT ASSETS
18-May-20	Licensing & Parking	COMPASS DISABILITY SERVICES	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
11-May-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	729.80	CURRENT ASSETS
27-May-20	Technology	DALE POWER SOLUTIONS LTD	Bldgs - Responsive Maintenance	855.99	PREMISES RELATED EXPENDITURE
07-May-20	Ec Dev	HESTERCOMBE GARDENS LTD	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
06-May-20	Technology	BOTTOMLINE TECHNOLOGIES LIMITED	ICT - Services	4,167.12	SUPPLIES AND SERVICES
14-May-20	Homeless	TUNSTALL HEALTHCARE (UK) LTD	ICT - Hardware	2,348.06	SUPPLIES AND SERVICES
14-May-20	Tenant - Leasehold	TUNSTALL HEALTHCARE (UK) LTD	ICT - Hardware	2,057.19	SUPPLIES AND SERVICES
14-May-20	Tenant - Extra Care	TUNSTALL HEALTHCARE (UK) LTD	ICT - Hardware	6,513.54	SUPPLIES AND SERVICES
15-May-20	Partnerships	WALLGATE & CO LTD	Equipment - Purchases	6,656.56	SUPPLIES AND SERVICES
29-May-20	Asset Asset Management	LATCHAM DIRECT LTD	Printing	9,513.00	SUPPLIES AND SERVICES
14-May-20	Asset Asset Management	LATCHAM DIRECT LTD	Printing	36,329.28	SUPPLIES AND SERVICES
20-May-20	Asset Asset Management	LATCHAM DIRECT LTD	Printing	1,196.94	SUPPLIES AND SERVICES
20-May-20	Asset Asset Management	LATCHAM DIRECT LTD	Postage	2,549.47	SUPPLIES AND SERVICES
13-May-20	HRA, Grounds, Nursery	MOLES SEEDS (U K) LTD	Bldgs - Responsive Maintenance	1,114.00	PREMISES RELATED EXPENDITURE

06-May-20	Strategy Costs of Services	OPINION RESEARCH SERVICES	Consultants	7,100.00	SUPPLIES AND SERVICES
15-May-20	Tenant - Extra Care	COLT INTERNATIONAL LTD	Bldgs - Compliance Costs	556.00	PREMISES RELATED EXPENDITURE
11-May-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Contractors	934.14	SUPPLIES AND SERVICES
07-May-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	9,882.85	TRANSPORT RELATED EXPENDITURE
22-May-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - fuel	6,293.12	TRANSPORT RELATED EXPENDITURE
04-May-20	Bereavement	MONTAZ ENGINEERING SOLUTIONS LTD	Grounds Maintenance	27,849.00	PREMISES RELATED EXPENDITURE
01-May-20	Facilities Asset management	MONTAZ ENGINEERING SOLUTIONS LTD	Clothing & Uniform Purchases	17,400.00	SUPPLIES AND SERVICES
11-May-20	Bereavement	MONTAZ ENGINEERING SOLUTIONS LTD	Grounds Maintenance	27,235.11	PREMISES RELATED EXPENDITURE
01-May-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Fees & Hired Services	6,390.26	SUPPLIES AND SERVICES
06-May-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Lease / Rental	1,200.00	SUPPLIES AND SERVICES
20-May-20	Bereavement	MONTAZ ENGINEERING SOLUTIONS LTD	Grounds Maintenance	19,714.85	PREMISES RELATED EXPENDITURE
07-May-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Lease / Rental	2,600.00	SUPPLIES AND SERVICES
15-May-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Purchases	911.48	SUPPLIES AND SERVICES
15-May-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - fuel	7,041.21	TRANSPORT RELATED EXPENDITURE
06-May-20	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	660.00	SUPPLIES AND SERVICES
06-May-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	3,258.19	TRANSPORT RELATED EXPENDITURE
06-May-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	668.05	TRANSPORT RELATED EXPENDITURE
22-May-20	Perform & Gov	DISTRICT COUNCILS NETWORK	Prof Subscriptions	1,539.00	EMPLOYEES
06-May-20	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Planned Maintenance	693.72	PREMISES RELATED EXPENDITURE
13-May-20	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Responsive Maintenance	656.29	PREMISES RELATED EXPENDITURE
06-May-20	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Planned Maintenance	1,132.82	PREMISES RELATED EXPENDITURE
06-May-20	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Planned Maintenance	920.63	PREMISES RELATED EXPENDITURE
06-May-20	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Planned Maintenance	805.30	PREMISES RELATED EXPENDITURE
06-May-20	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Planned Maintenance	1,125.09	PREMISES RELATED EXPENDITURE
07-May-20	Corporate & Democratic	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	33,079.75	SUPPLIES AND SERVICES
15-May-20	Ec Dev	CREATIVE INNOVATION CENTRE CIC	Grants	3,230.00	SUPPLIES AND SERVICES
01-May-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	927.00	EMPLOYEES
01-May-20	Customer Ops	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	972.00	EMPLOYEES
01-May-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,152.00	EMPLOYEES
01-May-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,422.00	EMPLOYEES
06-May-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,395.00	EMPLOYEES
06-May-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
14-May-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	885.15	EMPLOYEES
14-May-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
22-May-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,257.12	EMPLOYEES
26-May-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
28-May-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,008.00	EMPLOYEES
28-May-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
18-May-20	Income	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	6,750.11	PREMISES RELATED EXPENDITURE
07-May-20	Town Centre	SPRINGBOARD RESEARCH LTD	Design Costs	850.00	CAPITAL
01-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	575.96	PREMISES RELATED EXPENDITURE
01-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	808.95	PREMISES RELATED EXPENDITURE
01-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	756.05	PREMISES RELATED EXPENDITURE

04-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	733.58	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	2,021.97	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,179.28	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	704.62	PREMISES RELATED EXPENDITURE
04-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	808.96	PREMISES RELATED EXPENDITURE
12-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,142.09	PREMISES RELATED EXPENDITURE
15-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	991.98	PREMISES RELATED EXPENDITURE
18-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	903.73	PREMISES RELATED EXPENDITURE
18-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	904.28	PREMISES RELATED EXPENDITURE
26-May-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	675.80	PREMISES RELATED EXPENDITURE
26-May-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	1,250.00	CAPITAL
26-May-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	770.00	CAPITAL
26-May-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	805.00	CAPITAL
07-May-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	45,389.16	HOLDING ACCOUNTS
12-May-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	61,174.50	HOLDING ACCOUNTS
20-May-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	33,209.76	HOLDING ACCOUNTS
26-May-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	78,384.31	HOLDING ACCOUNTS
28-May-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	28,679.60	HOLDING ACCOUNTS
13-May-20	Housing Options	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	10,500.00	THIRD PARTY PAYMENTS
06-May-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	585.36	TRANSPORT RELATED EXPENDITURE
06-May-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	5,827.40	TRANSPORT RELATED EXPENDITURE
22-May-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	544.25	TRANSPORT RELATED EXPENDITURE
22-May-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	4,695.17	TRANSPORT RELATED EXPENDITURE
14-May-20	Housing Options	PALMER SNELL LETTINGS	3rd Prty Rent in Advance	1,009.00	THIRD PARTY PAYMENTS
06-May-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	Professional Fees	2,487.57	CAPITAL
06-May-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	19,900.60	CAPITAL
18-May-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
18-May-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	2,880.00	EMPLOYEES
18-May-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,280.00	EMPLOYEES
18-May-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,440.00	EMPLOYEES
27-May-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
27-May-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,280.00	EMPLOYEES
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	1,215.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765.00	PREMISES RELATED EXPENDITURE
06-May-20	Asset Asset Management	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	1,450.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	1,090.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	890.00	PREMISES RELATED EXPENDITURE
06-May-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
15-May-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	9,485.20	SUPPLIES AND SERVICES

13-May-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2,443.00	HOLDING ACCOUNTS
07-May-20	Communications & Engagement	TINDLE NEWSPAPERS WEST COUNTRY LTD	Printing	663.00	SUPPLIES AND SERVICES
07-May-20	Hinkley	PORLOCK TOURIST ASSOCIATION	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
12-May-20	Housing Options	POINTER PROPERTIES	3rd Prty Rent in Advance	1,057.50	THIRD PARTY PAYMENTS
07-May-20	Technology	elitegroup	ICT - Services	2,933.49	SUPPLIES AND SERVICES
04-May-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
15-May-20	Communications & Engagement	Daffodil PR & Communications Ltd	Consultants	1,250.00	SUPPLIES AND SERVICES
01-May-20	Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	3,500.00	SUPPLIES AND SERVICES
01-May-20	Hinkley	Williton RBL Target Shooting Club	Grants (No gds/srv rec)	2,356.22	TRANSFER PAYMENTS
29-May-20	People Managers	The Disruptive HR Agency Ltd	Training - Non Qualification	8,125.00	EMPLOYEES
27-May-20	Partnerships	Sports and Leisure Management (SLM)	Building Maintenance	2,000.00	PREMISES RELATED EXPENDITURE
12-May-20	Change Programme	Automated Intelligence Limited	ICT - Services	6,375.00	SUPPLIES AND SERVICES
06-May-20	Town Centre regen	Sonas Energy Ltd	Consultants	2,160.00	SUPPLIES AND SERVICES
06-May-20	Change Programme	Foresight Consulting	ICT - Services	9,000.00	SUPPLIES AND SERVICES
04-May-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
04-May-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
07-May-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
15-May-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
20-May-20	Strategy Costs of Services	Ark Consultancy Limited	Consultants	12,790.26	SUPPLIES AND SERVICES
07-May-20	Commerical Investment	CoStar UK Limited	Consultants	7,059.96	SUPPLIES AND SERVICES
14-May-20	Housing Options	Caledonian	Equipment - Purchases	2,254.00	SUPPLIES AND SERVICES
06-May-20	Housing Options	TRAVELODGE	Bed & Breakfast	2,751.93	THIRD PARTY PAYMENTS
06-May-20	Hinkley	Watchet Coastal Community Team CIC	Grants	5,000.00	SUPPLIES AND SERVICES
26-May-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	2,542.50	CAPITAL
12-May-20	Housing Options	Gillian White	Rents	1,310.00	PREMISES RELATED EXPENDITURE
12-May-20	Housing Options	Gillian White	Rents	1,310.00	PREMISES RELATED EXPENDITURE
28-May-20	Financing & Investment Income	Tradition (UK) Ltd	Interest Payable	5,545.21	BELOW NET COST OF SERVICES
14-May-20	Housing Options	Jacqueline Lewis	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES
20-May-20	Housing Options	Jacqueline Lewis	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES