

Spend Over £500 for the month of June 2020

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
19-Jun-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	893.71	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	598.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	948.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	948.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	948.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	948.00	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	883.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1,689.20	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	8,750.00	PREMISES RELATED EXPENDITURE
23-Jun-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	7,415.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Balance Sheet	SIG TRADING LTD	Inventory	789.67	CURRENT ASSETS
03-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	14,788.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 4,920.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	4,920.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	49,760.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 12,615.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	12,615.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	28,400.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 8,100.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	8,100.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	17,490.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 5,520.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	5,520.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	8,413.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	- 6,802.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6,802.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	900.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	890.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	900.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 650.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	650.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Licensing & Parking	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	6,150.88	PREMISES RELATED EXPENDITURE
12-Jun-20	Licensing & Parking	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 5,500.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Licensing & Parking	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	5,500.00	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,895.33	PREMISES RELATED EXPENDITURE

02-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,300.00	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,300.00	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,211.71	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,000.00	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,000.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,939.71	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	1,600.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,600.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,140.60	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	900.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		900.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,690.63	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,300.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,300.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,705.88	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,500.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,500.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		951.33	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	800.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		800.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		575.47	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,585.49	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	1,400.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,400.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,470.40	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,250.00	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,250.00	PREMISES RELATED EXPENDITURE
09-Jun-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		595.00	CAPITAL
09-Jun-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		595.00	CAPITAL
19-Jun-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		595.00	CAPITAL
19-Jun-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		595.00	CAPITAL
10-Jun-20	Asset Asset Management	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs		4,814.45	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,689.32	PREMISES RELATED EXPENDITURE
03-Jun-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance		3,294.04	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		3,850.54	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		773.74	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,058.69	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,350.46	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,338.36	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		618.27	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		639.07	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		2,551.74	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,392.77	PREMISES RELATED EXPENDITURE

12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	695.67	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	3,951.26	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	3,981.66	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	915.68	PREMISES RELATED EXPENDITURE
19-Jun-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	553.46	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2,920.23	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	3,343.03	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1,814.28	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1,021.76	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	6,323.34	PREMISES RELATED EXPENDITURE
16-Jun-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works	237,354.55	CAPITAL
30-Jun-20	Coastal	C J LYNCH & SONS (MINEHEAD) LTD	Bldgs - Planned Maintenance	3,300.00	PREMISES RELATED EXPENDITURE
26-Jun-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Fees & Hired Services	8,514.75	SUPPLIES AND SERVICES
12-Jun-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	5,949.00	CAPITAL
12-Jun-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	- 3,248.00	CAPITAL
12-Jun-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	3,248.00	CAPITAL
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	515.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	595.30	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	1,175.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	- 940.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	940.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,895.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 1,516.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,516.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	735.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	- 588.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	588.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	561.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,375.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 1,100.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,100.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	627.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 501.60	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	501.60	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,895.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 1,516.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,516.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	568.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,895.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 1,516.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,516.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	2,661.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 2,128.80	PREMISES RELATED EXPENDITURE

10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	2,128.80	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,895.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	1,516.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,516.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,375.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	1,100.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,100.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	2,815.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	2,252.00	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	2,252.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	2,661.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	2,128.80	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	2,128.80	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	2,991.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance -	2,392.80	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Planned Maintenance	2,392.80	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,640.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	1,312.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,312.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	735.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	588.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	588.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,789.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	1,431.20	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,431.20	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,895.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance -	1,516.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,516.00	PREMISES RELATED EXPENDITURE
16-Jun-20	Other Projects	Kier Intergrated Services	Refurbishment	2,248.73	CAPITAL
26-Jun-20	Other Projects	Kier Intergrated Services	Refurbishment	1,164.00	CAPITAL
16-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	980.00	PREMISES RELATED EXPENDITURE
16-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance -	500.00	PREMISES RELATED EXPENDITURE
16-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	500.00	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Planned Maintenance	1,694.00	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Planned Maintenance	1,782.00	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Planned Maintenance -	1,720.00	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Planned Maintenance	1,720.00	PREMISES RELATED EXPENDITURE
17-Jun-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	2,868.33	PREMISES RELATED EXPENDITURE
12-Jun-20	Ec Dev	Sundry BACS	Consultants	811.55	SUPPLIES AND SERVICES
12-Jun-20	Income	Sundry BACS	Rental Income	1,900.00	INCOME
03-Jun-20	Income	Sundry BACS	Rental Income	1,030.53	INCOME
05-Jun-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1,292.31	THIRD PARTY PAYMENTS
09-Jun-20	Tenant - Lettings	Sundry BACS	Grants	1,500.00	SUPPLIES AND SERVICES

09-Jun-20	Income	Sundry BACS	Rental Income	2,126.69	INCOME
09-Jun-20	Capital S106	Sundry BACS	Grant Payments	11,018.00	CAPITAL
23-Jun-20	Tenant - Lettings	Sundry BACS	Grants	526.87	SUPPLIES AND SERVICES
23-Jun-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	740.00	THIRD PARTY PAYMENTS
26-Jun-20	Community Grants	Sundry BACS	Grants (No gds/srv rec)	23,500.00	TRANSFER PAYMENTS
26-Jun-20	Income	Sundry BACS	Rental Income	1,700.00	INCOME
26-Jun-20	Income	Sundry BACS	Rental Income	1,500.00	INCOME
30-Jun-20	North Taunton Woolaway	Sundry BACS	Building Purchases	4,229.21	CAPITAL
09-Jun-20	HRA, Grounds, Nursery	ARBORTRACK SYSTEMS LTD	Grds - Tree Maintenance	2,874.00	PREMISES RELATED EXPENDITURE
17-Jun-20	Ec Dev	SOMERSET COUNTY COUNCIL	Other Local Authorities	5,000.00	THIRD PARTY PAYMENTS
26-Jun-20	Strategy Costs of Services	SOMERSET COUNTY COUNCIL	Other Local Authorities	47,565.77	THIRD PARTY PAYMENTS
12-Jun-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,494.86	SUPPLIES AND SERVICES
09-Jun-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	2,537.02	PREMISES RELATED EXPENDITURE
09-Jun-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	6,963.85	PREMISES RELATED EXPENDITURE
10-Jun-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	5,644.60	PREMISES RELATED EXPENDITURE
17-Jun-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	811.38	PREMISES RELATED EXPENDITURE
30-Jun-20	HRA General Needs	BRISTOL WESSEX WATER	Water Charges / Sewer	1,178.60	PREMISES RELATED EXPENDITURE
16-Jun-20	Housing Options	ASHFORDS	Legal Cost & Services	766.00	SUPPLIES AND SERVICES
16-Jun-20	Housing Options	ASHFORDS	Legal Cost & Services	766.00	SUPPLIES AND SERVICES
19-Jun-20	Tenant Engagement	WESSEX WATER SERVICES LTD	Fees & Hired Services	1,502.50	SUPPLIES AND SERVICES
19-Jun-20	Tenant Engagement	WESSEX WATER SERVICES LTD	Fees & Hired Services	1,502.50	SUPPLIES AND SERVICES
19-Jun-20	Tenant Engagement	WESSEX WATER SERVICES LTD	Fees & Hired Services	1,502.50	SUPPLIES AND SERVICES
23-Jun-20	Technology	INSIGHT DIRECT (UK) LTD	ICT - Services	28,263.78	SUPPLIES AND SERVICES
17-Jun-20	Housing Options	A1 ACE TAXI SERVICE LTD	Public Transport	1,522.00	TRANSPORT RELATED EXPENDITURE
16-Jun-20	Planning	DEVON COUNTY COUNCIL	Other Local Authorities	10,000.00	THIRD PARTY PAYMENTS
05-Jun-20	HRA, Grounds, Nursery	CAPITA BUSINESS SERVICES LTD	ICT - Business Systems	9,549.87	SUPPLIES AND SERVICES
05-Jun-20	HRA, Grounds, Nursery	CAPITA BUSINESS SERVICES LTD	ICT - Business Systems	14,324.80	SUPPLIES AND SERVICES
05-Jun-20	Technology	CAPITA BUSINESS SERVICES LTD	ICT - Business Systems	55,707.55	SUPPLIES AND SERVICES
02-Jun-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,385.10	TRANSPORT RELATED EXPENDITURE
24-Jun-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
17-Jun-20	Tenant Engagement	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	8,942.73	THIRD PARTY PAYMENTS
17-Jun-20	Licensing & Parking	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	13,608.49	THIRD PARTY PAYMENTS
17-Jun-20	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	55,211.59	THIRD PARTY PAYMENTS
23-Jun-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	26,500.00	SUPPLIES AND SERVICES
23-Jun-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	20,750.00	SUPPLIES AND SERVICES
09-Jun-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	653.08	EMPLOYEES
02-Jun-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	896.00	EMPLOYEES
09-Jun-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	692.00	EMPLOYEES
03-Jun-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,246.00	EMPLOYEES
09-Jun-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	700.65	EMPLOYEES
09-Jun-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,218.00	EMPLOYEES
12-Jun-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	588.20	EMPLOYEES
17-Jun-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES

19-Jun-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	679.03	EMPLOYEES
23-Jun-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,162.00	EMPLOYEES
26-Jun-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	692.00	EMPLOYEES
10-Jun-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,192.61	PREMISES RELATED EXPENDITURE
09-Jun-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	656.44	PREMISES RELATED EXPENDITURE
09-Jun-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	618.05	PREMISES RELATED EXPENDITURE
12-Jun-20	Seaward Way	HYDROCK CONSULTANTS LTD	Construction Works	650.00	CAPITAL
16-Jun-20	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	1,205.00	PREMISES RELATED EXPENDITURE
02-Jun-20	Licensing & Parking	EDF ENERGY	Electricity	737.61	PREMISES RELATED EXPENDITURE
02-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	653.39	PREMISES RELATED EXPENDITURE
02-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	513.58	PREMISES RELATED EXPENDITURE
02-Jun-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,128.58	PREMISES RELATED EXPENDITURE
09-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	950.79	PREMISES RELATED EXPENDITURE
09-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	1,286.29	PREMISES RELATED EXPENDITURE
09-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	1,239.05	PREMISES RELATED EXPENDITURE
09-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	914.21	PREMISES RELATED EXPENDITURE
09-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	3,541.73	PREMISES RELATED EXPENDITURE
26-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	513.58	PREMISES RELATED EXPENDITURE
26-Jun-20	Licensing & Parking	EDF ENERGY	Electricity	737.61	PREMISES RELATED EXPENDITURE
26-Jun-20	Asset Asset Management	EDF ENERGY	Electricity	653.39	PREMISES RELATED EXPENDITURE
26-Jun-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,128.58	PREMISES RELATED EXPENDITURE
26-Jun-20	Partnerships	IDVERDE	Contract Payment	33,837.11	THIRD PARTY PAYMENTS
26-Jun-20	Partnerships	IDVERDE	Contract Payment	53,907.56	THIRD PARTY PAYMENTS
19-Jun-20	Balance Sheet	WEST COUNTRY FENCING SUPPLIES	Inventory	553.94	CURRENT ASSETS
16-Jun-20	Env Health	ANV MEASUREMENT SYSTEMS	Materials	518.00	SUPPLIES AND SERVICES
23-Jun-20	Revs & Bens	HOUSING SYSTEMS LTD	Prof Subscriptions	795.00	EMPLOYEES
03-Jun-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2,571.11	CAPITAL
10-Jun-20	Customer Contact	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	557.60	TRANSPORT RELATED EXPENDITURE
09-Jun-20	Customer Contact	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1,023.20	TRANSPORT RELATED EXPENDITURE
12-Jun-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	473,328.53	CAPITAL
10-Jun-20	Localities Op	FAIRHURST	Consultants	600.00	SUPPLIES AND SERVICES
10-Jun-20	Other Projects	ANDREW RUGG	Land Purchases	7,000.00	CAPITAL
22-Jun-20	Other Projects	ANDREW RUGG	Land Purchases	63,000.00	CAPITAL
24-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	18,739.53	THIRD PARTY PAYMENTS
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	16,392.65	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	764.45	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	41,400.46	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	7,085.88	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	25,071.07	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	1,707.28	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	66,161.53	EMPLOYEES
23-Jun-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	26,422.42	EMPLOYEES
16-Jun-20	Asset Asset Management	THE CARLY PRESS LTD	Printing	2,185.00	SUPPLIES AND SERVICES

16-Jun-20	Asset Asset Management	THE CARLY PRESS LTD	Printing	9,879.35	SUPPLIES AND SERVICES
05-Jun-20	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Planned Maintenance	3,300.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Planned Maintenance	3,520.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Planned Maintenance	746.13	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	LAMBERT SMITH HAMPTON	Legal Cost & Services	1,250.00	SUPPLIES AND SERVICES
09-Jun-20	Asset Asset Management	MANN WILLIAMS	Consultants	3,950.00	SUPPLIES AND SERVICES
26-Jun-20	Ec Dev	SIGNS EXPRESS	Contractors	10,318.56	SUPPLIES AND SERVICES
26-Jun-20	Ec Dev	SIGNS EXPRESS	Contractors	2,711.83	SUPPLIES AND SERVICES
19-Jun-20	Housing Options	HOUSING PARTNERS LTD	ICT - Business Systems	9,950.00	SUPPLIES AND SERVICES
09-Jun-20	Coal Orchard	MACE LIMITED	Professional Fees	9,240.22	CAPITAL
09-Jun-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,643.20	EMPLOYEES
16-Jun-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
19-Jun-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,000.00	EMPLOYEES
30-Jun-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
17-Jun-20	Tenant Engagement	ALLPAY LTD	Bank Charges	994.64	SUPPLIES AND SERVICES
19-Jun-20	Revs & Bens	ALLPAY LTD	Bank Charges	837.96	SUPPLIES AND SERVICES
19-Jun-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,144.53	SUPPLIES AND SERVICES
09-Jun-20	Town Centre	UNIVERSITY OF THE WEST OF ENGLAND (UWE)	Consultants Costs	6,800.00	CAPITAL
05-Jun-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	910.00	PREMISES RELATED EXPENDITURE
05-Jun-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Asbestos	1,400.00	PREMISES RELATED EXPENDITURE
19-Jun-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	4,942.00	PREMISES RELATED EXPENDITURE
09-Jun-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2,000.00	SUPPLIES AND SERVICES
09-Jun-20	People Managers	WA CONSULTANTS	Consultants	1,760.00	SUPPLIES AND SERVICES
09-Jun-20	Technology	WA CONSULTANTS	Consultants	1,375.00	SUPPLIES AND SERVICES
09-Jun-20	Finance	WA CONSULTANTS	Consultants	4,075.00	SUPPLIES AND SERVICES
09-Jun-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	1,325.00	SUPPLIES AND SERVICES
09-Jun-20	Finance	WA CONSULTANTS	Consultants	12,225.00	SUPPLIES AND SERVICES
09-Jun-20	Finance	WA CONSULTANTS	Consultants	815.00	SUPPLIES AND SERVICES
16-Jun-20	Change Programme	WA CONSULTANTS	Consultants	4,075.00	SUPPLIES AND SERVICES
09-Jun-20	Finance	WA CONSULTANTS	Consultants	8,965.00	SUPPLIES AND SERVICES
09-Jun-20	Change Programme Staff Costs	WA CONSULTANTS	Consultants	2,915.00	SUPPLIES AND SERVICES
02-Jun-20	People Managers	WA CONSULTANTS	Consultants	8,965.00	SUPPLIES AND SERVICES
10-Jun-20	Change Programme	WA CONSULTANTS	Consultants	6,520.00	SUPPLIES AND SERVICES
10-Jun-20	Technology	WA CONSULTANTS	Consultants	2,445.00	SUPPLIES AND SERVICES
09-Jun-20	People Managers	WA CONSULTANTS	Fees & Hired Services	2,200.00	SUPPLIES AND SERVICES
09-Jun-20	People Managers	WA CONSULTANTS	Fees & Hired Services	2,200.00	SUPPLIES AND SERVICES
26-Jun-20	Commercial, Investment and Cha	WA CONSULTANTS	Agency Staff covering Perm Pos	4,251.20	EMPLOYEES
19-Jun-20	Improvements HRA	WA CONSULTANTS	Consultants Costs	891.00	CAPITAL
24-Jun-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	73,019.61	CAPITAL
30-Jun-20	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	5,000.00	SUPPLIES AND SERVICES
19-Jun-20	HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	1,080.18	PREMISES RELATED EXPENDITURE
02-Jun-20	Hinkley	FWAG SOUTH WEST	Fees & Hired Services	1,500.00	SUPPLIES AND SERVICES
19-Jun-20	Technology	LOGMEIN TECHNOLOGIES LTD	ICT - Support	594.00	SUPPLIES AND SERVICES

05-Jun-20	Revs & Bens	POWYS COUNTY COUNCIL	Fees & Hired Services	3,685.00	SUPPLIES AND SERVICES
12-Jun-20	Asset Asset Management	C J LYNCH HOLDINGS LTD	Rents	2,677.50	PREMISES RELATED EXPENDITURE
26-Jun-20	Licensing & Parking	Amey TPT Ltd	Rents	2,750.00	PREMISES RELATED EXPENDITURE
12-Jun-20	Finance	ARLINGCLOSE LTD	Consultants	1,550.00	SUPPLIES AND SERVICES
23-Jun-20	Technology	CENTERPRISE INTERNATIONAL LTD	ICT - R & M	6,077.01	SUPPLIES AND SERVICES
02-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	611.83	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,324.56	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	550.83	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,143.37	PREMISES RELATED EXPENDITURE
05-Jun-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,666.04	PREMISES RELATED EXPENDITURE
05-Jun-20	Balance Sheet	ELECTRIC CENTER	Inventory	2,070.95	CURRENT ASSETS
10-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2,324.03	PREMISES RELATED EXPENDITURE
10-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,245.25	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	643.87	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Planned Maintenance	858.28	PREMISES RELATED EXPENDITURE
16-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,167.81	PREMISES RELATED EXPENDITURE
16-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,578.97	PREMISES RELATED EXPENDITURE
19-Jun-20	Balance Sheet	ELECTRIC CENTER	Inventory	1,173.51	CURRENT ASSETS
19-Jun-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	844.47	PREMISES RELATED EXPENDITURE
26-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	947.42	PREMISES RELATED EXPENDITURE
26-Jun-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	530.66	PREMISES RELATED EXPENDITURE
26-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,143.35	PREMISES RELATED EXPENDITURE
26-Jun-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	600.42	PREMISES RELATED EXPENDITURE
30-Jun-20	Balance Sheet	ELECTRIC CENTER	Inventory	640.55	CURRENT ASSETS
30-Jun-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	909.04	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,195.51	PREMISES RELATED EXPENDITURE
19-Jun-20	Balance Sheet	WEAVO (FENCING) PRODUCTS LTD	Inventory	880.81	CURRENT ASSETS
19-Jun-20	Balance Sheet	WEAVO (FENCING) PRODUCTS LTD	Inventory	619.29	CURRENT ASSETS
30-Jun-20	Coal Orchard	WYVERN BLINDS	Construction Works	1,176.85	CAPITAL
09-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
09-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,288.40	SUPPLIES AND SERVICES
02-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,459.29	EMPLOYEES
02-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
02-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	4,259.85	EMPLOYEES
02-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
16-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1,723.20	SUPPLIES AND SERVICES
19-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	988.24	SUPPLIES AND SERVICES
16-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1,292.40	SUPPLIES AND SERVICES
09-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,407.88	EMPLOYEES
23-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
09-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,432.96	SUPPLIES AND SERVICES
24-Jun-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
19-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES

16-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
16-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1,292.40	SUPPLIES AND SERVICES
24-Jun-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
16-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,833.87	EMPLOYEES
23-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	917.64	EMPLOYEES
23-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
23-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	4,259.85	EMPLOYEES
23-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
24-Jun-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
23-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2,154.00	SUPPLIES AND SERVICES
30-Jun-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
30-Jun-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,833.87	EMPLOYEES
03-Jun-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	913.95	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	888.36	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1,003.12	PREMISES RELATED EXPENDITURE
19-Jun-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	729.01	PREMISES RELATED EXPENDITURE
24-Jun-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	795.60	PREMISES RELATED EXPENDITURE
02-Jun-20	Perform & Gov	LOCAL GOVERNMENT ASSOCIATION	Conf & Meet Exp (not catering)	10,659.00	SUPPLIES AND SERVICES
30-Jun-20	Asset Asset Management	WHEELER & SON LTD	Financial Adjustment	925.00	SUPPLIES AND SERVICES
10-Jun-20	Balance Sheet	PLUMBASE	Inventory	511.19	CURRENT ASSETS
19-Jun-20	Balance Sheet	PLUMBASE	Inventory	963.13	CURRENT ASSETS
16-Jun-20	Revs & Bens	MASTERCARD PAYMENT GATEWAY SERVICES	Bank Charges	809.36	SUPPLIES AND SERVICES
26-Jun-20	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	840.00	CURRENT ASSETS
19-Jun-20	Customer Contact	TSA	Audit	1,845.00	SUPPLIES AND SERVICES
19-Jun-20	Balance Sheet	MENDIP DISTRICT COUNCIL	SHAPE Holding Account	1,071.00	HOLDING ACCOUNTS
19-Jun-20	Balance Sheet	MENDIP DISTRICT COUNCIL	SHAPE Holding Account	23,819.21	HOLDING ACCOUNTS
16-Jun-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	31,270.87	THIRD PARTY PAYMENTS
19-Jun-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	31,270.87	THIRD PARTY PAYMENTS
19-Jun-20	Asset Asset Management	BRUTON KNOWLES	Fees & Hired Services	12,852.93	SUPPLIES AND SERVICES
26-Jun-20	Asset Asset Management	BRUTON KNOWLES	Fees & Hired Services	3,145.79	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Bereavement	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	851.57	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Tenant - Lettings	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	HRA, Grounds, Nursery	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Customer Contact	COOMBER SECURITY SYSTEMS LTD	Security	532.00	SUPPLIES AND SERVICES
16-Jun-20	Licensing & Parking	COOMBER SECURITY SYSTEMS LTD	Security	851.57	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	900.00	SUPPLIES AND SERVICES

16-Jun-20	Tenant - Extra Care	COOMBER SECURITY SYSTEMS LTD	Security	1,179.63	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	1,457.36	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	1,029.23	SUPPLIES AND SERVICES
16-Jun-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	593.64	SUPPLIES AND SERVICES
09-Jun-20	Facilities Asset management	CANFORD AUDIO PLC (NEAL)	Equipment - Purchases	1,933.31	SUPPLIES AND SERVICES
16-Jun-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
19-Jun-20	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	648.95	PREMISES RELATED EXPENDITURE
17-Jun-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	3,109.57	PREMISES RELATED EXPENDITURE
05-Jun-20	Balance Sheet	BUILDBASE LTD	Inventory	814.56	CURRENT ASSETS
26-Jun-20	Balance Sheet	BUILDBASE LTD	Inventory	1,359.86	CURRENT ASSETS
30-Jun-20	Balance Sheet	BUILDBASE LTD	Inventory	527.66	CURRENT ASSETS
02-Jun-20	Revs & Bens	CIVICA UK LTD	Licences & Orders	1,750.00	SUPPLIES AND SERVICES
23-Jun-20	Revs & Bens	CIVICA UK LTD	ICT - Software	640.88	SUPPLIES AND SERVICES
23-Jun-20	Revs & Bens	CIVICA UK LTD	ICT - Software	799.50	SUPPLIES AND SERVICES
19-Jun-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	729.90	PREMISES RELATED EXPENDITURE
12-Jun-20	East Quay	CLARKE WILLMOTT	Refurbishment	672.00	CAPITAL
26-Jun-20	East Quay	CLARKE WILLMOTT	Refurbishment	1,081.00	CAPITAL
23-Jun-20	Asset Asset Management	CLARKE WILLMOTT	Consultants	750.00	SUPPLIES AND SERVICES
16-Jun-20	Partnerships	SHARPE PRITCHARD	Consultants	1,000.00	SUPPLIES AND SERVICES
02-Jun-20	Capital S106	CREECH ST MICHAEL VILLAGE HALL	Grant Payments	4,760.54	CAPITAL
05-Jun-20	Capital S106	CREECH ST MICHAEL VILLAGE HALL	Grant Payments	1,667.93	CAPITAL
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
19-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660.00	THIRD PARTY PAYMENTS
10-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660.00	THIRD PARTY PAYMENTS
19-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
19-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
19-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
19-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
19-Jun-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
02-Jun-20	Elections and members	Civica Elections Services Ltd	Stationery	2,838.28	SUPPLIES AND SERVICES
30-Jun-20	Elections and members	Civica Elections Services Ltd	Stationery	647.02	SUPPLIES AND SERVICES

19-Jun-20	People Managers	CARE FIRST	Medical Fees	1,580.50	EMPLOYEES
30-Jun-20	People Managers	MARTIN JAMES CONSULTANCY LTD	Training - Non Qualification	1,500.00	EMPLOYEES
09-Jun-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	987.30	PREMISES RELATED EXPENDITURE
12-Jun-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	699.50	PREMISES RELATED EXPENDITURE
16-Jun-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	733.40	PREMISES RELATED EXPENDITURE
23-Jun-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,030.49	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,288.10	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	929.00	PREMISES RELATED EXPENDITURE
30-Jun-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,090.00	PREMISES RELATED EXPENDITURE
17-Jun-20	Community Grants	COMMUNITY COUNCIL FOR SOMERSET	Grants	20,000.00	SUPPLIES AND SERVICES
12-Jun-20	Balance Sheet	ARCO SOUTH WEST	Clothing & Uniform Purchases	556.80	SUPPLIES AND SERVICES
03-Jun-20	Env Health	NIGEL K FORD	Contractors	1,170.00	SUPPLIES AND SERVICES
05-Jun-20	Env Health	NIGEL K FORD	Contractors	1,295.00	SUPPLIES AND SERVICES
16-Jun-20	Env Health	NIGEL K FORD	Contractors	1,170.00	SUPPLIES AND SERVICES
17-Jun-20	Env Health	NIGEL K FORD	Contractors	1,252.00	SUPPLIES AND SERVICES
23-Jun-20	Env Health	NIGEL K FORD	Contractors	1,508.00	SUPPLIES AND SERVICES
23-Jun-20	Env Health	NIGEL K FORD	Contractors	1,508.00	SUPPLIES AND SERVICES
23-Jun-20	Env Health	NIGEL K FORD	Contractors	1,508.00	SUPPLIES AND SERVICES
23-Jun-20	Env Health	NIGEL K FORD	Contractors	1,508.00	SUPPLIES AND SERVICES
23-Jun-20	Env Health	NIGEL K FORD	Contractors	1,252.00	SUPPLIES AND SERVICES
26-Jun-20	Tenant Engagement	CITIZENS ADVICE TAUNTON	Grants (No gds/srv rec)	42,000.00	TRANSFER PAYMENTS
09-Jun-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
09-Jun-20	Housing Options	MAGNA HOUSING LIMITED	3rd Prty Rent in Advance	1,785.00	THIRD PARTY PAYMENTS
09-Jun-20	Hinkley	MAGNA HOUSING LIMITED	Grants (No gds/srv rec)	4,897.25	TRANSFER PAYMENTS
10-Jun-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	1,650.00	SUPPLIES AND SERVICES
10-Jun-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	1,650.00	SUPPLIES AND SERVICES
02-Jun-20	Housing Options	ARC	Fees & Hired Services	12,090.00	SUPPLIES AND SERVICES
17-Jun-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	810.84	SUPPLIES AND SERVICES
16-Jun-20	Balance Sheet	CROWN PAINTS LTD	Inventory	558.09	CURRENT ASSETS
16-Jun-20	HRA, Grounds, Nursery	AWP SERVICES LTD	Pumping Station	1,231.00	PREMISES RELATED EXPENDITURE
05-Jun-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	646.76	CURRENT ASSETS
09-Jun-20	Planning	DE LAGE LANDEN LEASING LTD	Equipment - Lease / Rental	722.67	SUPPLIES AND SERVICES
19-Jun-20	Balance Sheet	WESTWOOD FENCING	Inventory	910.50	CURRENT ASSETS
16-Jun-20	HRA, Grounds, Nursery	TRINOVA SYSTEMS LTD	Grds - Tree Maintenance	2,500.00	PREMISES RELATED EXPENDITURE
23-Jun-20	HRA General Needs	ADVANTAGE SOUTH WEST LLP	Consultants	13,900.38	SUPPLIES AND SERVICES
10-Jun-20	Facilities Asset management	MONTAZ ENGINEERING SOLUTIONS LTD	Stationery	19,500.00	SUPPLIES AND SERVICES
19-Jun-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Purchases	9,455.14	SUPPLIES AND SERVICES
17-Jun-20	Balance Sheet	MONTAZ ENGINEERING SOLUTIONS LTD	Clothing & Uniform Purchases	8,700.00	SUPPLIES AND SERVICES
30-Jun-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	1,026.53	PREMISES RELATED EXPENDITURE
16-Jun-20	Seaward Way	GATES SAFETY MANAGEMENT	Construction Works	1,612.00	CAPITAL
05-Jun-20	Ec Dev	SOMERSET CHAMBER OF COMMERCE	Publicity Promotions & Advert	761.69	SUPPLIES AND SERVICES
10-Jun-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	2,285.29	PREMISES RELATED EXPENDITURE

10-Jun-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	2,285.29	PREMISES RELATED EXPENDITURE
03-Jun-20	HRA, Grounds, Nursery	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
26-Jun-20	Asset Asset Management	3D SECURITY LTD	Security	3,060.00	SUPPLIES AND SERVICES
03-Jun-20	HRA, Grounds, Nursery	3D SECURITY LTD	Security	525.00	SUPPLIES AND SERVICES
26-Jun-20	Asset Asset Management	3D SECURITY LTD	Security	2,422.50	SUPPLIES AND SERVICES
16-Jun-20	Finance	LG FUTURES LTD	Subscriptions & Publications	3,340.00	SUPPLIES AND SERVICES
24-Jun-20	People Managers	TEAPOT CREATIVE LTD	Training - Non Qualification	772.50	EMPLOYEES
10-Jun-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	1,008.00	CURRENT ASSETS
05-Jun-20	Asset Asset Management	CHURCHILL ENVIRONMENTAL SERV LTD	Bldgs - Compliance Costs	902.91	PREMISES RELATED EXPENDITURE
30-Jun-20	Asset Asset Management	CHURCHILL ENVIRONMENTAL SERV LTD	Bldgs - Compliance Costs	707.82	PREMISES RELATED EXPENDITURE
09-Jun-20	Commercial, Investment and Cha	OYSTER PARTNERSHIP LTD	Agency Staff covering Temp Pos	1,440.00	EMPLOYEES
09-Jun-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	632.70	EMPLOYEES
12-Jun-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	956.88	EMPLOYEES
19-Jun-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,005.12	EMPLOYEES
30-Jun-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,208.88	EMPLOYEES
02-Jun-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	1,538.01	SUPPLIES AND SERVICES
30-Jun-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	2,202.00	SUPPLIES AND SERVICES
02-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	529.02	PREMISES RELATED EXPENDITURE
02-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	537.29	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	2,417.38	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,188.19	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,060.41	PREMISES RELATED EXPENDITURE
03-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,066.10	PREMISES RELATED EXPENDITURE
05-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	941.13	PREMISES RELATED EXPENDITURE
16-Jun-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,138.60	PREMISES RELATED EXPENDITURE
09-Jun-20	Homeless	TELEALARM EUROPE GMBH	Equipment - Purchases	750.00	SUPPLIES AND SERVICES
05-Jun-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	54,010.55	HOLDING ACCOUNTS
12-Jun-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	74,298.17	HOLDING ACCOUNTS
19-Jun-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	63,322.94	HOLDING ACCOUNTS
26-Jun-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	54,977.97	HOLDING ACCOUNTS
24-Jun-20	Housing Options	EAST MEETS SOUTH WEST LIMITED	Bed & Breakfast	966.00	THIRD PARTY PAYMENTS
03-Jun-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	4,552.79	TRANSPORT RELATED EXPENDITURE
19-Jun-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	6,851.07	TRANSPORT RELATED EXPENDITURE
12-Jun-20	Ec Dev	HARDISTY JONES ASSOCIATES	Consultants	10,625.00	SUPPLIES AND SERVICES
05-Jun-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	7,462.67	CAPITAL
09-Jun-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
09-Jun-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
09-Jun-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,280.00	EMPLOYEES
19-Jun-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
30-Jun-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
30-Jun-20	Bereavement	SOFTCAT PLC	ICT - Business Systems	646.00	SUPPLIES AND SERVICES
17-Jun-20	Strategy Costs of Services	THRIVE ARCHITECTS LIMITED	Consultants	9,750.00	SUPPLIES AND SERVICES
17-Jun-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	598.80	SUPPLIES AND SERVICES

17-Jun-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	8,308.71	SUPPLIES AND SERVICES
09-Jun-20	People Managers	UNISON	Training - Non Qualification	900.00	EMPLOYEES
05-Jun-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2,343.00	HOLDING ACCOUNTS
12-Jun-20	Capital S106	CLOWNS	Grant Payments	11,272.00	CAPITAL
30-Jun-20	Housing Options	CAROLE LUCK	Rents	2,080.00	PREMISES RELATED EXPENDITURE
05-Jun-20	East Quay	ONION COLLECTIVE	Grant Payments	537,515.97	CAPITAL
03-Jun-20	Ec Dev	VISIT SOMERSET	Publicity Promotions & Advert	10,000.00	SUPPLIES AND SERVICES
19-Jun-20	Hinkley	SERVICES FOR TOURISM	Grants (No gds/srv rec)	1,780.00	TRANSFER PAYMENTS
02-Jun-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
19-Jun-20	Communications & EngagementCOS	Daffodil PR & Communications Ltd	Consultants	1,250.00	SUPPLIES AND SERVICES
12-Jun-20	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	5,321.80	THIRD PARTY PAYMENTS
24-Jun-20	Hinkley	Immediate Media Company Bristol	Publicity Promotions & Advert	2,500.00	SUPPLIES AND SERVICES
02-Jun-20	Localities Op	The Lean Partnership Ltd	Consultants	4,872.00	SUPPLIES AND SERVICES
10-Jun-20	Planning	Tim Burton Planning Limited	Consultants	1,000.00	SUPPLIES AND SERVICES
05-Jun-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	77,900.00	CAPITAL
19-Jun-20	Strategy Costs of Services	Abbie and Rattie Design	Printing	575.00	SUPPLIES AND SERVICES
05-Jun-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	2,168.00	SUPPLIES AND SERVICES
05-Jun-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	682.00	SUPPLIES AND SERVICES
16-Jun-20	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	23,550.00	THIRD PARTY PAYMENTS
16-Jun-20	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	23,550.00	THIRD PARTY PAYMENTS
16-Jun-20	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	23,550.00	THIRD PARTY PAYMENTS
03-Jun-20	Homeless	Jubb Clews Ltd	Bldgs - Planned Maintenance	1,140.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Homeless	Jubb Clews Ltd	Bldgs - Planned Maintenance	1,140.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Homeless	Jubb Clews Ltd	Bldgs - Planned Maintenance	960.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Firepool Regen	Building Design Partnership Ltd	Design Costs	9,372.20	CAPITAL
05-Jun-20	Firepool Regen	Building Design Partnership Ltd	Design Costs	31,567.50	CAPITAL
02-Jun-20	Commerical Investment	Building Design Partnership Ltd	Consultants	4,987.50	SUPPLIES AND SERVICES
05-Jun-20	Firepool Regen	Building Design Partnership Ltd	Design Costs	13,035.00	CAPITAL
05-Jun-20	Firepool Regen	Building Design Partnership Ltd	Design Costs	17,380.00	CAPITAL
17-Jun-20	Change Programme	Automated Intelligence Limited	ICT - Services	4,125.00	SUPPLIES AND SERVICES
12-Jun-20	People Managers	Split Dimension Ltd	Medical Reimbursements	725.00	EMPLOYEES
24-Jun-20	People Managers	Split Dimension Ltd	Medical Reimbursements	880.00	EMPLOYEES
09-Jun-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
09-Jun-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	1,776.00	PREMISES RELATED EXPENDITURE
12-Jun-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
19-Jun-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	936.00	PREMISES RELATED EXPENDITURE
30-Jun-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	900.00	PREMISES RELATED EXPENDITURE
19-Jun-20	HRA, Grounds, Nursery	SafelincS Fire and Safety solutions	Bldgs - Fire Safety Maintenanc	981.50	PREMISES RELATED EXPENDITURE
19-Jun-20	North Taunton Woolaway	W4G Fire & Safety	Building Purchases	1,458.00	CAPITAL
09-Jun-20	Spare Cost Centres	Telsolutions Ltd	Vulnerability	2,872.64	SUPPLIES AND SERVICES
10-Jun-20	Asset Asset Management	Watchet Coastal Community Team CIC	Bldgs - Planned Maintenance	15,000.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Facilities Asset management	Alliance South West	Fixtures & Fittings	690.00	PREMISES RELATED EXPENDITURE
19-Jun-20	Technology	Firebrand Training Ltd	ICT - Software	3,000.00	SUPPLIES AND SERVICES

09-Jun-20	Housing Options	Gillian White	Rents	1,310.00	PREMISES RELATED EXPENDITURE
03-Jun-20	Housing Options	Jacqueline Lewis	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES
30-Jun-20	Social Housing Devel	JP Associates (Consultants) Ltd	Consultants	735.00	SUPPLIES AND SERVICES
03-Jun-20	People Managers	Avado Learning Limited	Training - Qualification	1,650.17	EMPLOYEES
23-Jun-20	Facilities Asset management	Reflections Professional Valeting	Veh costs - cleaning	990.00	TRANSPORT RELATED EXPENDITURE
17-Jun-20	Housing Options	Carol and Peter Ireson	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES