

Spend Over £500 for the month of July 2020

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
15-Jul-20	HRA, Grounds, Nursery	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	2,415.00	PREMISES RELATED EXPENDITURE
31-Jul-20	Asset Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Compliance Costs	519.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	887.07	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3,131.91	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,809.03	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,683.32	PREMISES RELATED EXPENDITURE
07-Jul-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,088.42	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1,971.84	PREMISES RELATED EXPENDITURE
24-Jul-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,764.20	PREMISES RELATED EXPENDITURE
07-Jul-20	HRA, Grounds, Nursery	A.E. BAILEY	Fees & Hired Services	2,638.00	SUPPLIES AND SERVICES
28-Jul-20	Capital S106	PARSONS LANDSCAPES LTD	Construction Works	21,000.00	CAPITAL
17-Jul-20	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	12,664.38	PREMISES RELATED EXPENDITURE
17-Jul-20	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	31,877.22	CAPITAL
15-Jul-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	889.40	PREMISES RELATED EXPENDITURE
21-Jul-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
21-Jul-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	12,680.00	PREMISES RELATED EXPENDITURE
14-Jul-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	85,352.54	CAPITAL
14-Jul-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	7,205.95	CAPITAL
14-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	830.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	19,905.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 7,905.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	7,905.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	4,550.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 1,140.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	1,140.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1,750.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	- 600.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,240.00	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 1,200.00	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1,200.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	679.00	PREMISES RELATED EXPENDITURE
07-Jul-20	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	1,054.00	PREMISES RELATED EXPENDITURE
07-Jul-20	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	- 750.00	PREMISES RELATED EXPENDITURE
07-Jul-20	HRA, Grounds, Nursery	STEVE WILKINS	Bldgs - Planned Maintenance	750.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,595.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,250.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,250.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE

29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-	600.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance		600.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance		1,050.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-	750.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance		750.00	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,651.60	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,400.00	PREMISES RELATED EXPENDITURE
01-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,400.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		985.77	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	850.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		850.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,579.56	PREMISES RELATED EXPENDITURE
10-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	1,350.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		1,350.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,751.60	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,600.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,600.00	PREMISES RELATED EXPENDITURE
15-Jul-20	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		580.15	PREMISES RELATED EXPENDITURE
15-Jul-20	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-	500.00	PREMISES RELATED EXPENDITURE
15-Jul-20	HRA, Grounds, Nursery	MR KEVEN PEARSE	Bldgs - Responsive Maintenance		500.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,650.60	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,400.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,400.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		670.53	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	550.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		550.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		2,540.17	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	2,250.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		2,250.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,408.73	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,200.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,200.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Localities Op	AGGREGATE INDUSTRIES UK LTD	Operational Bldgs Apportionmen		1,727.70	PREMISES RELATED EXPENDITURE
24-Jul-20	HRA, Grounds, Nursery	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance		6,969.00	PREMISES RELATED EXPENDITURE
24-Jul-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		765.00	CAPITAL
24-Jul-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment		765.00	CAPITAL
07-Jul-20	Partnerships	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs		1,810.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,528.85	PREMISES RELATED EXPENDITURE
10-Jul-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance		626.07	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		973.95	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		12,979.39	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		2,415.71	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		2,657.55	PREMISES RELATED EXPENDITURE

29-Jul-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1,547.21	PREMISES RELATED EXPENDITURE
10-Jul-20	North Taunton Woolaway	CONTRAFLO (CFS) LTD	Building Purchases	1,150.00	CAPITAL
10-Jul-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works	258,268.92	CAPITAL
24-Jul-20	Licensing & Parking	C J LYNCH & SONS (MINEHEAD) LTD	Bldgs - Responsive Maintenance	1,512.00	PREMISES RELATED EXPENDITURE
17-Jul-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Fees & Hired Services	5,930.00	SUPPLIES AND SERVICES
17-Jul-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Fees & Hired Services	4,353.00	SUPPLIES AND SERVICES
10-Jul-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	50,203.13	CAPITAL
29-Jul-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	83,503.98	CAPITAL
14-Jul-20	HRA, Grounds, Nursery	NPB Utilities Ltd	Bldgs - Plumbing	1,550.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,795.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 1,436.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	1,436.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	995.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 796.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	796.00	PREMISES RELATED EXPENDITURE
03-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	585.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	5,520.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 4,416.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	4,416.00	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	910.00	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	- 728.00	PREMISES RELATED EXPENDITURE
14-Jul-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	728.00	PREMISES RELATED EXPENDITURE
01-Jul-20	Partnerships	IJ Cannings Ltd	Building Maintenance	24,637.00	PREMISES RELATED EXPENDITURE
10-Jul-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	800.00	PREMISES RELATED EXPENDITURE
10-Jul-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	- 594.00	PREMISES RELATED EXPENDITURE
10-Jul-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	594.00	PREMISES RELATED EXPENDITURE
07-Jul-20	Tax & Non-Spec Grant Income	Sundry BACS	Capital Grants & Contribs	5,534.17	BELOW NET COST OF SERVICES
08-Jul-20	Income	Sundry BACS	Rental Income	2,621.23	INCOME
10-Jul-20	Tenant - Lettings	Sundry BACS	Grants	750.00	SUPPLIES AND SERVICES
10-Jul-20	Tenant Engagement	Sundry BACS	Grants	592.59	SUPPLIES AND SERVICES
14-Jul-20	Tenant - Lettings	Sundry BACS	Grants	533.02	SUPPLIES AND SERVICES
17-Jul-20	Homeless	Sundry BACS	Rental Income	1,653.81	INCOME
24-Jul-20	Tenant - Lettings	Sundry BACS	Grants	666.21	SUPPLIES AND SERVICES
29-Jul-20	Tenant - Lettings	Sundry BACS	Grants	750.00	SUPPLIES AND SERVICES
31-Jul-20	North Taunton Woolaway	Sundry BACS	Building Purchases	6,040.87	CAPITAL
31-Jul-20	Capital S106	Sundry BACS	Grant Payments	3,643.17	CAPITAL
17-Jul-20	Bereavement	BRADFORDS BUILDING SUPPLIES LIMITED	Equipment - Purchases	530.00	SUPPLIES AND SERVICES
14-Jul-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	1,980.15	SUPPLIES AND SERVICES
15-Jul-20	Hinkley	SOMERSET COUNTY COUNCIL	Grants (No gds/srv rec)	81,262.50	TRANSFER PAYMENTS
14-Jul-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Fees & Hired Services	516.10	SUPPLIES AND SERVICES
17-Jul-20	Change Programme	SOMERSET COUNTY COUNCIL	ICT - Services	4,537.50	SUPPLIES AND SERVICES
29-Jul-20	Licensing & Parking	SOMERSET COUNTY COUNCIL	Other Local Authorities	46,536.15	THIRD PARTY PAYMENTS
03-Jul-20	Env Health	SOMERSET SCIENTIFIC SERVICES	Fees & Hired Services	1,243.51	SUPPLIES AND SERVICES

31-Jul-20	Env Health	SOMERSET SCIENTIFIC SERVICES	Other Local Authorities	2,158.64	THIRD PARTY PAYMENTS
14-Jul-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1,149.88	SUPPLIES AND SERVICES
07-Jul-20	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	658.10	SUPPLIES AND SERVICES
07-Jul-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	2,591.64	PREMISES RELATED EXPENDITURE
07-Jul-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	5,954.47	PREMISES RELATED EXPENDITURE
07-Jul-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	1,938.80	PREMISES RELATED EXPENDITURE
24-Jul-20	Coal Orchard	BRITISH TELECOMMUNICATIONS PLC	Construction Works	577.02	CAPITAL
17-Jul-20	Bereavement	WESSEX WATER SERVICES LTD	Water Charges / Sewer	566.67	PREMISES RELATED EXPENDITURE
03-Jul-20	Lisieux Way	Stantec UK Limited	Consultants	4,762.00	SUPPLIES AND SERVICES
14-Jul-20	Strategy Costs of Services	Stantec UK Limited	Consultants	2,000.00	SUPPLIES AND SERVICES
24-Jul-20	Strategy Costs of Services	Stantec UK Limited	Consultants	5,192.48	SUPPLIES AND SERVICES
14-Jul-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	718.10	TRANSPORT RELATED EXPENDITURE
17-Jul-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
31-Jul-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,385.10	TRANSPORT RELATED EXPENDITURE
10-Jul-20	Hinkley	SEDGEMOOR DISTRICT COUNCIL	Grants (No gds/srv rec)	70,000.00	TRANSFER PAYMENTS
17-Jul-20	Partnerships	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	62,280.00	THIRD PARTY PAYMENTS
03-Jul-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,134.00	EMPLOYEES
03-Jul-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	704.98	EMPLOYEES
24-Jul-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	609.83	EMPLOYEES
10-Jul-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
24-Jul-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	661.73	EMPLOYEES
14-Jul-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
24-Jul-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	4,049.85	EMPLOYEES
24-Jul-20	Localities Op	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	687.68	EMPLOYEES
22-Jul-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
31-Jul-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff covering Perm Pos	1,120.00	EMPLOYEES
03-Jul-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	706.85	PREMISES RELATED EXPENDITURE
07-Jul-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,420.02	PREMISES RELATED EXPENDITURE
07-Jul-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,290.80	PREMISES RELATED EXPENDITURE
10-Jul-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	678.17	PREMISES RELATED EXPENDITURE
28-Jul-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,723.88	PREMISES RELATED EXPENDITURE
01-Jul-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,576.66	EMPLOYEES
01-Jul-20	Housing Options	BUILDING RECRUITMENT COMPANY LTD	APT & C-Pay Temp	1,449.51	EMPLOYEES
14-Jul-20	Customer Ops	BUILDING RECRUITMENT COMPANY LTD	Agency Staff covering Temp Pos	2,444.67	EMPLOYEES
14-Jul-20	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	1,205.00	PREMISES RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	EDF ENERGY	Electricity	1,239.01	PREMISES RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	EDF ENERGY	Electricity	841.05	PREMISES RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	EDF ENERGY	Electricity	1,218.37	PREMISES RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	EDF ENERGY	Electricity	3,429.85	PREMISES RELATED EXPENDITURE
28-Jul-20	Licensing & Parking	EDF ENERGY	Electricity	786.80	PREMISES RELATED EXPENDITURE
28-Jul-20	Asset Asset Management	EDF ENERGY	Electricity	696.98	PREMISES RELATED EXPENDITURE
28-Jul-20	Asset Asset Management	EDF ENERGY	Electricity	530.71	PREMISES RELATED EXPENDITURE
24-Jul-20	Partnerships	IDVERDE	Contract Payment	33,837.11	THIRD PARTY PAYMENTS

28-Jul-20	Partnerships	IDVERDE	Contract Payment	53,907.56	THIRD PARTY PAYMENTS
03-Jul-20	HRA, Grounds, Nursery	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Equipment - Purchases	975.90	SUPPLIES AND SERVICES
17-Jul-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2,571.11	CAPITAL
17-Jul-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2,571.11	CAPITAL
28-Jul-20	North Taunton Woolaway	TAYLOR LEWIS LIMITED	Professional Fees	2,750.00	CAPITAL
07-Jul-20	Social Housing Devel	EDWARD NASH LLP T/A NASH PARTNERSHIP	Fees & Hired Services	950.00	SUPPLIES AND SERVICES
07-Jul-20	North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	1,775.00	CAPITAL
31-Jul-20	Asset Asset Management	ALDER KING PROPERTY CONSULTANTS	Fees & Hired Services	637.00	SUPPLIES AND SERVICES
03-Jul-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	714,503.49	CAPITAL
08-Jul-20	Tenant - Extra Care	M H KELLAWAY	Bldgs - Responsive Maintenance	1,300.00	PREMISES RELATED EXPENDITURE
07-Jul-20	Other Projects	ANDREW RUGG	Professional Fees	750.00	CAPITAL
07-Jul-20	Bereavement	THE CARLY PRESS LTD	Printing	654.00	SUPPLIES AND SERVICES
08-Jul-20	HRA, Grounds, Nursery	THE CARLY PRESS LTD	Printing	697.50	SUPPLIES AND SERVICES
08-Jul-20	Asset Asset Management	THE CARLY PRESS LTD	Printing	6,450.63	SUPPLIES AND SERVICES
15-Jul-20	Asset Asset Management	THE CARLY PRESS LTD	Printing	620.00	SUPPLIES AND SERVICES
17-Jul-20	Housing Options	JAMES ANDREWS RECRUITMENT SOLUTIONS	Fees & Hired Services	7,561.94	SUPPLIES AND SERVICES
28-Jul-20	Estates	HORIZON	Bldgs - Responsive Maintenance	896.50	PREMISES RELATED EXPENDITURE
22-Jul-20	Strategy Costs of Services	CLARK LANDSCAPE DESIGN	Agency Staff covering Perm Pos	4,021.60	EMPLOYEES
03-Jul-20	Coal Orchard	MACE LIMITED	Professional Fees	9,240.22	CAPITAL
03-Jul-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
10-Jul-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
14-Jul-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
17-Jul-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,629.80	EMPLOYEES
24-Jul-20	Planning	VIVID RESOURCING	Agency Staff covering Perm Pos	1,630.00	EMPLOYEES
07-Jul-20	Tenant Engagement	ALLPAY LTD	Bank Charges	936.55	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	810.89	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,016.81	SUPPLIES AND SERVICES
08-Jul-20	Tenant Engagement	ALLPAY LTD	Bank Charges	1,149.64	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,190.68	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,115.25	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,193.08	SUPPLIES AND SERVICES
08-Jul-20	Tenant Engagement	ALLPAY LTD	Bank Charges	921.45	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,041.20	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,095.41	SUPPLIES AND SERVICES
03-Jul-20	Env Health	RH ENVIRONMENTAL LTD	Subscriptions & Publications	4,500.00	SUPPLIES AND SERVICES
17-Jul-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	14,302.00	PREMISES RELATED EXPENDITURE
17-Jul-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	870.00	PREMISES RELATED EXPENDITURE
07-Jul-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2,000.00	SUPPLIES AND SERVICES
08-Jul-20	Finance	WA CONSULTANTS	Agency Staff covering Perm Pos	3,261.00	EMPLOYEES
21-Jul-20	Change Programme	WA CONSULTANTS	Consultants	2,100.00	SUPPLIES AND SERVICES
17-Jul-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	45,543.93	CAPITAL
22-Jul-20	Technology	Intrado Solutions Limited	ICT - Telephones	1,164.73	SUPPLIES AND SERVICES
21-Jul-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	2,570.63	EMPLOYEES

21-Jul-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	2,829.36	EMPLOYEES
10-Jul-20	Revs & Bens	POWYS COUNTY COUNCIL	Fees & Hired Services	13,867.50	SUPPLIES AND SERVICES
15-Jul-20	Asset Asset Management	C J LYNCH HOLDINGS LTD	Rents	3,780.00	PREMISES RELATED EXPENDITURE
17-Jul-20	Technology	CENTERPRISE INTERNATIONAL LTD	ICT - R & M	1,718.47	SUPPLIES AND SERVICES
17-Jul-20	Technology	CENTERPRISE INTERNATIONAL LTD	ICT - R & M	734.12	SUPPLIES AND SERVICES
01-Jul-20	Balance Sheet	ELECTRIC CENTER	Inventory	959.67	CURRENT ASSETS
03-Jul-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Planned Maintenance	536.49	PREMISES RELATED EXPENDITURE
03-Jul-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2,350.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	546.35	PREMISES RELATED EXPENDITURE
17-Jul-20	Balance Sheet	ELECTRIC CENTER	Inventory	1,061.20	CURRENT ASSETS
17-Jul-20	Balance Sheet	ELECTRIC CENTER	Inventory	636.80	CURRENT ASSETS
24-Jul-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,517.25	PREMISES RELATED EXPENDITURE
24-Jul-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	608.82	PREMISES RELATED EXPENDITURE
31-Jul-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Planned Maintenance	981.05	PREMISES RELATED EXPENDITURE
31-Jul-20	Balance Sheet	ELECTRIC CENTER	Inventory	555.45	CURRENT ASSETS
07-Jul-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92	PREMISES RELATED EXPENDITURE
07-Jul-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92	PREMISES RELATED EXPENDITURE
17-Jul-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92	PREMISES RELATED EXPENDITURE
17-Jul-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	2,671.16	SUPPLIES AND SERVICES
17-Jul-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	2,883.18	SUPPLIES AND SERVICES
01-Jul-20	HRA, Grounds, Nursery	CITY ELECTRICAL FACTORS LTD	Bldgs - Planned Maintenance	694.80	PREMISES RELATED EXPENDITURE
17-Jul-20	HRA, Grounds, Nursery	CITY ELECTRICAL FACTORS LTD	Bldgs - Responsive Maintenance	2,011.90	PREMISES RELATED EXPENDITURE
03-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,314.95	SUPPLIES AND SERVICES
03-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
07-Jul-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
07-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
07-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1,292.40	SUPPLIES AND SERVICES
03-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
10-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1,723.20	SUPPLIES AND SERVICES
08-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
24-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
10-Jul-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
10-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	2,981.90	EMPLOYEES
08-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,791.20	SUPPLIES AND SERVICES
17-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
14-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,833.87	EMPLOYEES
14-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2,154.00	SUPPLIES AND SERVICES
14-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	716.48	SUPPLIES AND SERVICES
14-Jul-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
24-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,235.30	SUPPLIES AND SERVICES
21-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	3,833.87	EMPLOYEES
21-Jul-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff covering Perm Pos	1,223.52	EMPLOYEES
21-Jul-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2,154.00	SUPPLIES AND SERVICES

10-Jul-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
10-Jul-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-Jul-20	Bereavement	TELESHORE UK LTD	Purchase for Resale	1,963.75	SUPPLIES AND SERVICES
07-Jul-20	Bereavement	TELESHORE UK LTD	Equipment - Purchases	686.38	SUPPLIES AND SERVICES
17-Jul-20	Bereavement	A R TWIGG & SON LTD	Fees & Hired Services	1,940.00	SUPPLIES AND SERVICES
24-Jul-20	Customer Contact	CALCO PUBLICATIONS	Publicity Promotions & Advert	695.00	SUPPLIES AND SERVICES
17-Jul-20	Balance Sheet	AUK SUPPLIES	Clothing & Uniform Purchases	625.00	SUPPLIES AND SERVICES
21-Jul-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,087.61	PREMISES RELATED EXPENDITURE
17-Jul-20	North Taunton Woolaway	ARK REMOVALS AND STORAGE LIMITED	Building Purchases	600.00	CAPITAL
03-Jul-20	Ec Dev	COMMUNITY COUNCIL FOR SOMERSET	Consultants	3,000.00	SUPPLIES AND SERVICES
01-Jul-20	Env Health	NIGEL K FORD	Contractors	1,252.00	SUPPLIES AND SERVICES
17-Jul-20	Env Health	NIGEL K FORD	Contractors	1,252.00	SUPPLIES AND SERVICES
31-Jul-20	Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	9,737.00	TRANSFER PAYMENTS
21-Jul-20	Hinkley	MAGNA HOUSING LIMITED	Fees & Hired Services	23,591.00	SUPPLIES AND SERVICES
21-Jul-20	Hinkley	MAGNA HOUSING LIMITED	Fees & Hired Services	8,409.00	SUPPLIES AND SERVICES
21-Jul-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
21-Jul-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
10-Jul-20	Housing Options	APC REMOVALS	Fees & Hired Services	633.40	SUPPLIES AND SERVICES
21-Jul-20	Tenant - Extra Care	TLS SECURITY SYSTEMS LTD	Bldgs - Responsive Maintenance	719.78	PREMISES RELATED EXPENDITURE
15-Jul-20	Housing Options	ARC	Fees & Hired Services	11,190.00	SUPPLIES AND SERVICES
08-Jul-20	HRA, Grounds, Nursery	COSIGNS	Bldgs - Responsive Maintenance	728.00	PREMISES RELATED EXPENDITURE
10-Jul-20	Licensing & Parking	COSIGNS	Equipment - Purchases	990.00	SUPPLIES AND SERVICES
17-Jul-20	HRA, Grounds, Nursery	COSIGNS	Fees & Hired Services	2,550.00	SUPPLIES AND SERVICES
14-Jul-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	818.08	SUPPLIES AND SERVICES
31-Jul-20	HRA, Grounds, Nursery	MARK ONE CONSULTANTS LTD	Bldgs - Asbestos	600.00	PREMISES RELATED EXPENDITURE
31-Jul-20	Tenant Engagement	OCEAN MEDIA GROUP LTD	Subscriptions & Publications	650.00	SUPPLIES AND SERVICES
17-Jul-20	Coastal	BLACK & VEATCH LTD	Grds - Seafront Management	19,272.50	PREMISES RELATED EXPENDITURE
17-Jul-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	1,022.25	CURRENT ASSETS
29-Jul-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	617.12	CURRENT ASSETS
21-Jul-20	People Managers	CHARACTER GRAPHICS	Training - Non Qualification	610.00	EMPLOYEES
07-Jul-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	549.65	PREMISES RELATED EXPENDITURE
07-Jul-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	504.78	PREMISES RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Planned Maintenance	10,835.00	PREMISES RELATED EXPENDITURE
07-Jul-20	Bereavement	MONTAZ ENGINEERING SOLUTIONS LTD	Grounds Maintenance	13,560.00	PREMISES RELATED EXPENDITURE
03-Jul-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	2,500.00	TRANSPORT RELATED EXPENDITURE
07-Jul-20	Bereavement	MONTAZ ENGINEERING SOLUTIONS LTD	Grounds Maintenance	29,570.00	PREMISES RELATED EXPENDITURE
07-Jul-20	Externally Funded Projects	MONTAZ ENGINEERING SOLUTIONS LTD	Construction Works	33,500.00	CAPITAL
07-Jul-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - fuel	1,580.19	TRANSPORT RELATED EXPENDITURE
08-Jul-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - service / mot	1,500.00	TRANSPORT RELATED EXPENDITURE
07-Jul-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - fuel	987.36	TRANSPORT RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	4,979.88	PREMISES RELATED EXPENDITURE
15-Jul-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - fuel	11,087.91	TRANSPORT RELATED EXPENDITURE
24-Jul-20	Tenant Engagement	GROVES XTREME CLEAN	Contract Cleaning	1,200.00	PREMISES RELATED EXPENDITURE

08-Jul-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,253.68	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,989.47	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	827.43	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	546.88	SUPPLIES AND SERVICES
08-Jul-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1,077.14	SUPPLIES AND SERVICES
10-Jul-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	9,308.55	TRANSPORT RELATED EXPENDITURE
10-Jul-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	4,731.72	TRANSPORT RELATED EXPENDITURE
31-Jul-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	7,151.31	TRANSPORT RELATED EXPENDITURE
31-Jul-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	1,018.53	TRANSPORT RELATED EXPENDITURE
07-Jul-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	2,285.29	PREMISES RELATED EXPENDITURE
31-Jul-20	Asset Asset Management	3D SECURITY LTD	Security	3,315.00	SUPPLIES AND SERVICES
15-Jul-20	HRA, Grounds, Nursery	KMS LTD	Bldgs - Planned Maintenance	755.60	PREMISES RELATED EXPENDITURE
03-Jul-20	Social Housing Devel	ENCOMPASS ECOLOGY LTD	Consultants	1,386.00	SUPPLIES AND SERVICES
31-Jul-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	774.42	CURRENT ASSETS
01-Jul-20	Coal Orchard	WESSEX ARCHEOLOGY LTD	Construction Works	2,336.00	CAPITAL
28-Jul-20	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Voluntary Associations	33,000.00	THIRD PARTY PAYMENTS
22-Jul-20	Firepool Regen	CUSHMAN & WAKEFIELD TIE LEUNG LTD	Consultants Costs	7,567.17	CAPITAL
22-Jul-20	Firepool Regen	CUSHMAN & WAKEFIELD TIE LEUNG LTD	Consultants Costs	7,868.00	CAPITAL
22-Jul-20	Firepool Regen	CUSHMAN & WAKEFIELD TIE LEUNG LTD	Consultants Costs	17,465.00	CAPITAL
22-Jul-20	Firepool Regen	CUSHMAN & WAKEFIELD TIE LEUNG LTD	Consultants Costs	8,033.19	CAPITAL
10-Jul-20	Customer Ops	OYSTER PARTNERSHIP LTD	Fees & Hired Services	2,500.00	SUPPLIES AND SERVICES
10-Jul-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,055.88	EMPLOYEES
14-Jul-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,062.00	EMPLOYEES
17-Jul-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,251.18	EMPLOYEES
24-Jul-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,073.88	EMPLOYEES
31-Jul-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff covering Perm Pos	1,059.12	EMPLOYEES
01-Jul-20	Strategy Costs of Services	LEPUS CONSULTING LTD	Consultants	1,250.00	SUPPLIES AND SERVICES
01-Jul-20	Strategy Costs of Services	LEPUS CONSULTING LTD	Consultants	1,250.00	SUPPLIES AND SERVICES
17-Jul-20	Income	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	6,898.39	PREMISES RELATED EXPENDITURE
17-Jul-20	HRA, Grounds, Nursery	DATASTOX LIMITED	ICT - Support	1,900.00	SUPPLIES AND SERVICES
29-Jul-20	People Managers	GREEN DOOR PEOPLE DEVELOPMENT LTD	Training - Non Qualification	1,575.00	EMPLOYEES
28-Jul-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	1,848.07	SUPPLIES AND SERVICES
14-Jul-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	667.82	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,009.61	PREMISES RELATED EXPENDITURE
21-Jul-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	526.61	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	519.29	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	598.36	PREMISES RELATED EXPENDITURE
14-Jul-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	770.00	CAPITAL
21-Jul-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	990.00	CAPITAL
03-Jul-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	50,639.20	HOLDING ACCOUNTS
10-Jul-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	37,596.40	HOLDING ACCOUNTS
17-Jul-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	78,331.08	HOLDING ACCOUNTS
24-Jul-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	52,843.83	HOLDING ACCOUNTS

31-Jul-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	49,671.27	HOLDING ACCOUNTS
07-Jul-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	6,906.74	TRANSPORT RELATED EXPENDITURE
21-Jul-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	560.02	TRANSPORT RELATED EXPENDITURE
21-Jul-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,839.77	TRANSPORT RELATED EXPENDITURE
14-Jul-20	Technology	HIGHSPEED OFFICE LIMITED	ICT - Services	12,367.89	SUPPLIES AND SERVICES
17-Jul-20	Ec Dev	HARDISTY JONES ASSOCIATES	Consultants	11,050.00	SUPPLIES AND SERVICES
21-Jul-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	2,487.56	CAPITAL
07-Jul-20	Technology	AFFINITY DIGITAL (TECHNOLOGY) LTD	ICT - Support	5,805.00	SUPPLIES AND SERVICES
07-Jul-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	3,200.00	EMPLOYEES
24-Jul-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
24-Jul-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff covering Perm Pos	1,600.00	EMPLOYEES
08-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	900.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
08-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	680.00	PREMISES RELATED EXPENDITURE
15-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765.00	PREMISES RELATED EXPENDITURE
29-Jul-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
17-Jul-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2,413.00	HOLDING ACCOUNTS
17-Jul-20	Bereavement	COLLEGE WAY SURGERY	F&C for Services	11,081.50	INCOME
17-Jul-20	Hinkley	Exmoor Tourist Assoc t/a Visit Exmoor	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
31-Jul-20	Coastal	MR C D A CRIDDLE	Bldgs - Planned Maintenance	2,218.00	PREMISES RELATED EXPENDITURE
17-Jul-20	Social Housing Devel	MITCHELL ARCHITECTS LIMITED	Fees & Hired Services	10,530.00	SUPPLIES AND SERVICES
03-Jul-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
03-Jul-20	Facilities Asset management	Healthy Workstations	Agency Staff covering Temp Pos	751.60	EMPLOYEES
15-Jul-20	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	1,320.75	THIRD PARTY PAYMENTS
17-Jul-20	Ec Dev	MINEHEAD BID COMPANY LIMITED	Equipment - Purchases	2,883.23	SUPPLIES AND SERVICES
17-Jul-20	Ec Dev	MINEHEAD BID COMPANY LIMITED	Equipment - Purchases	7,650.00	SUPPLIES AND SERVICES
03-Jul-20	Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	1,750.00	SUPPLIES AND SERVICES
10-Jul-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	170,050.00	CAPITAL
14-Jul-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	4,336.00	SUPPLIES AND SERVICES
14-Jul-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	1,364.00	SUPPLIES AND SERVICES
22-Jul-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	38,416.96	SUPPLIES AND SERVICES
22-Jul-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	14,813.04	SUPPLIES AND SERVICES
10-Jul-20	Change Programme	Automated Intelligence Limited	ICT - Services	9,937.50	SUPPLIES AND SERVICES
31-Jul-20	People Managers	Split Dimension Ltd	Medical Reimbursements	1,255.00	EMPLOYEES
17-Jul-20	Coal Orchard	Wessex Site Inspection Ltd	Professional Fees	2,128.00	CAPITAL
29-Jul-20	Ec Dev	Albert Goodman LLP	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES
07-Jul-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
15-Jul-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
24-Jul-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE
24-Jul-20	HRA, Grounds, Nursery	Elevate Projects Limited	Bldgs - Electrical Repairs	888.00	PREMISES RELATED EXPENDITURE

17-Jul-20	Communications & EngagementCOS	Glide Media Ltd	Publicity Promotions & Advert	800.00	SUPPLIES AND SERVICES
28-Jul-20	Community Grants	Gill Millar	Consultants	3,300.00	SUPPLIES AND SERVICES
17-Jul-20	Spare Cost Centres	Telsolutions Ltd	Vulnerability	1,083.56	SUPPLIES AND SERVICES
24-Jul-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	4,875.20	CAPITAL
24-Jul-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	859.20	CAPITAL
24-Jul-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	4,896.00	CAPITAL
17-Jul-20	Housing Options	Gillian White	Rents	1,310.00	PREMISES RELATED EXPENDITURE
31-Jul-20	Planning	DJC Housing consultants Ltd	Fees & Hired Services	1,500.00	SUPPLIES AND SERVICES
17-Jul-20	Housing Options	Jacqueline Lewis	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES
24-Jul-20	Social Housing Devel	JP Associates (Consultants) Ltd	Consultants	1,837.50	SUPPLIES AND SERVICES
01-Jul-20	Strategy Costs of Services	East Hampshire District Council	Consultants	1,987.20	SUPPLIES AND SERVICES
28-Jul-20	Housing Options	Carol and Peter Ireson	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
31-Jul-20	People Managers	Development Partnership	Training - Qualification	3,500.00	EMPLOYEES
17-Jul-20	Social Housing Devel	Mark Bishop	Consultants	900.00	SUPPLIES AND SERVICES
31-Jul-20	Tenant - Extra Care	Mark Bishop	Bldgs - Planned Maintenance	1,110.00	PREMISES RELATED EXPENDITURE
28-Jul-20	People Managers	Tracy Crane Leadership Coaching and Chan	Training - Non Qualification	1,000.00	EMPLOYEES
10-Jul-20	Strategy Costs of Services	P C Parker	Consultants	570.00	SUPPLIES AND SERVICES
22-Jul-20	HomeFinder	YMCA Brunel Group	Voluntary Associations	21,500.00	THIRD PARTY PAYMENTS
21-Jul-20	Licensing & Parking	Casa Environmental Services Ltd	Bldgs - Asbestos	1,230.00	PREMISES RELATED EXPENDITURE