

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

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
05-Aug-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,007.22	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1,579.81	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	947.36	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	10,167.49	PREMISES RELATED EXPENDITURE
25-Aug-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2,733.70	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Planned Maintenance	1,027.50	PREMISES RELATED EXPENDITURE
18-Aug-20	HRA, Grounds, Nursery	A.E. BAILEY	Fees & Hired Services	560.00	SUPPLIES AND SERVICES
18-Aug-20	HRA, Grounds, Nursery	A.E. BAILEY	Fees & Hired Services	6,160.00	SUPPLIES AND SERVICES
19-Aug-20	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	89,277.38	PREMISES RELATED EXPENDITURE
25-Aug-20	Asset Asset Management	WESTFORD MECHANICAL LTD	Bldgs - Compliance Costs	1,144.00	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	608.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
25-Aug-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	1,835.00	PREMISES RELATED EXPENDITURE
25-Aug-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	21,209.30	CAPITAL
07-Aug-20	HRA, Grounds, Nursery	AMP ACCESS SOLUTIONS LTD	Bldgs - Responsive Maintenance	532.00	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	24,428.00	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 8,063.00	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	8,063.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	59,745.84	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 20,538.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	20,538.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	6,395.16	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	- 1,662.40	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	1,662.40	PREMISES RELATED EXPENDITURE
04-Aug-20	Asset Asset Management	TAYLORWEST	Bldgs - Responsive Maintenance	968.98	PREMISES RELATED EXPENDITURE
14-Aug-20	Asset Asset Management	TAYLORWEST	Bldgs - Responsive Maintenance	3,487.86	PREMISES RELATED EXPENDITURE
11-Aug-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	629.24	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	4,546.00	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	- 3,320.00	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	3,320.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,936.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	- 1,500.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1,500.00	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1,435.40	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	- 1,300.00	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1,300.00	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,435.00	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	- 1,250.00	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1,250.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	2,865.40	PREMISES RELATED EXPENDITURE

21-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	2,400.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		2,400.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,395.80	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,200.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,200.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,525.40	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,400.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,400.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,345.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-	1,150.00	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance		1,150.00	PREMISES RELATED EXPENDITURE
18-Aug-20	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Fees & Hired Services		836.00	SUPPLIES AND SERVICES
04-Aug-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		2,837.38	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance		746.31	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance		1,338.05	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance		1,495.72	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		1,329.37	PREMISES RELATED EXPENDITURE
18-Aug-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance		2,470.78	PREMISES RELATED EXPENDITURE
18-Aug-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance		529.62	PREMISES RELATED EXPENDITURE
26-Aug-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs		4,240.25	PREMISES RELATED EXPENDITURE
18-Aug-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works		382,028.53	CAPITAL
21-Aug-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Fees & Hired Services		4,306.50	SUPPLIES AND SERVICES
21-Aug-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Fees & Hired Services		3,780.00	SUPPLIES AND SERVICES
25-Aug-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Fees & Hired Services		6,031.25	SUPPLIES AND SERVICES
21-Aug-20	Improvements HRA	S. & M. Marsh	Refurbishment		4,537.50	CAPITAL
21-Aug-20	Improvements HRA	S. & M. Marsh	Refurbishment		12,560.46	CAPITAL
14-Aug-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs		101,386.37	CAPITAL
25-Aug-20	HRA, Grounds, Nursery	Ian Williams Ltd	Bldgs - Int Building Repairs		5,821.99	PREMISES RELATED EXPENDITURE
04-Aug-20	Asset Asset Management	The Glass Floor Company	Building Maintenance		14,156.08	PREMISES RELATED EXPENDITURE
04-Aug-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance		4,840.00	PREMISES RELATED EXPENDITURE
04-Aug-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance	-	3,872.00	PREMISES RELATED EXPENDITURE
04-Aug-20	Tenant - Extra Care	Earthy Metal Developments	Bldgs - Responsive Maintenance		3,872.00	PREMISES RELATED EXPENDITURE
04-Aug-20	Other Projects	Kier Intergrated Services	Refurbishment		16,483.16	CAPITAL
04-Aug-20	Other Projects	Kier Intergrated Services	Refurbishment		38,988.84	CAPITAL
04-Aug-20	Planning	Sundry BACS	F&C for Services		26,447.00	INCOME
04-Aug-20	Tenant - Lettings	Sundry BACS	Grants		1,310.52	SUPPLIES AND SERVICES
07-Aug-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance		844.00	THIRD PARTY PAYMENTS
07-Aug-20	Income	Sundry BACS	Rental Income		600.00	INCOME
07-Aug-20	Housing Options	Sundry BACS	Rental Income		520.00	INCOME
07-Aug-20	Housing Options	Sundry BACS	3rd Prty Bond Payments		950.00	THIRD PARTY PAYMENTS
11-Aug-20	Capital S106	Sundry BACS	Grant Payments		4,075.27	CAPITAL
12-Aug-20	Homeless	Sundry BACS	Rental Income		799.85	INCOME
19-Aug-20	Capital S106	Sundry BACS	Grant Payments		2,250.00	CAPITAL

21-Aug-20	Tenant Engagement	Sundry BACS	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
21-Aug-20	Capital S106	Sundry BACS	Grant Payments	100,000.00	CAPITAL
21-Aug-20	Capital S106	Sundry BACS	Grant Payments	2,736.00	CAPITAL
26-Aug-20	Bereavement	Sundry BACS	Window Cleaning for Service Ch	600.00	PREMISES RELATED EXPENDITURE
26-Aug-20	Income	Sundry BACS	Rental Income	1,679.20	INCOME
26-Aug-20	Balance Sheet	GREENHAM	Inventory	554.70	CURRENT ASSETS
11-Aug-20	People Managers	SOUTH WEST COUNCILS	Training - Non Qualification	550.00	EMPLOYEES
25-Aug-20	Planning	SOMERSET COUNTY COUNCIL	Consultants	2,940.69	SUPPLIES AND SERVICES
11-Aug-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Advertising for Staff Vacancie	942.50	EMPLOYEES
05-Aug-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	2,178.38	SUPPLIES AND SERVICES
25-Aug-20	Asset Asset Management	VIRIDOR WASTE (SOMERSET) LTD	Contract Cleaning	1,710.27	PREMISES RELATED EXPENDITURE
11-Aug-20	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	590.90	SUPPLIES AND SERVICES
19-Aug-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	679.24	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant Engagement	BRISTOL WESSEX WATER	Water Charges / Sewer	561.84	PREMISES RELATED EXPENDITURE
12-Aug-20	Licensing & Parking	BRITISH PARKING ASSOCIATION	Subscriptions & Publications	906.00	SUPPLIES AND SERVICES
04-Aug-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	19,281.16	SUPPLIES AND SERVICES
28-Aug-20	Housing Options	A1 ACE TAXI SERVICE LTD	Public Transport(to meetings)	1,164.25	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Asset Asset Management	ZURICH MUNCIPAL	General Insurance	595.00	SUPPLIES AND SERVICES
26-Aug-20	HRA, Grounds, Nursery	ZURICH MUNCIPAL	General Insurance	1,000.00	SUPPLIES AND SERVICES
26-Aug-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Asset Asset Management	LEX AUTOLEASE LTD	Operating Lease	1,385.10	TRANSPORT RELATED EXPENDITURE
04-Aug-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1,120.00	EMPLOYEES
11-Aug-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1,498.00	EMPLOYEES
25-Aug-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1,274.00	EMPLOYEES
07-Aug-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1,061.15	PREMISES RELATED EXPENDITURE
11-Aug-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	513.95	PREMISES RELATED EXPENDITURE
12-Aug-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	677.91	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	1,205.00	PREMISES RELATED EXPENDITURE
05-Aug-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2,270.52	PREMISES RELATED EXPENDITURE
07-Aug-20	Asset Asset Management	EDF ENERGY	Electricity	1,218.39	PREMISES RELATED EXPENDITURE
07-Aug-20	Asset Asset Management	EDF ENERGY	Electricity	831.57	PREMISES RELATED EXPENDITURE
11-Aug-20	Asset Asset Management	EDF ENERGY	Electricity	845.01	PREMISES RELATED EXPENDITURE
11-Aug-20	Asset Asset Management	EDF ENERGY	Electricity	3,300.50	PREMISES RELATED EXPENDITURE
28-Aug-20	Asset Asset Management	EDF ENERGY	Electricity	530.71	PREMISES RELATED EXPENDITURE
28-Aug-20	Asset Asset Management	EDF ENERGY	Electricity	621.71	PREMISES RELATED EXPENDITURE
12-Aug-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	1,105.93	PREMISES RELATED EXPENDITURE
14-Aug-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	3,688.63	PREMISES RELATED EXPENDITURE
21-Aug-20	Balance Sheet	WEST COUNTRY FENCING SUPPLIES	Inventory	630.00	CURRENT ASSETS
14-Aug-20	Social Housing Development Pro	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2,122.92	CAPITAL
19-Aug-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2,571.11	CAPITAL
04-Aug-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	588,119.46	CAPITAL
14-Aug-20	HRA, Grounds, Nursery	FAIRHURST	Bldgs - Ext Buidling Repairs	975.00	PREMISES RELATED EXPENDITURE
25-Aug-20	HRA, Grounds, Nursery	SINCLAIR PRO	Bldgs - Responsive Maintenance	3,498.00	PREMISES RELATED EXPENDITURE

04-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	1,865.00	CAPITAL
04-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	1,705.00	CAPITAL
04-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	1,090.00	CAPITAL
04-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	1,730.00	CAPITAL
04-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	1,290.00	CAPITAL
18-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	1,090.00	CAPITAL
18-Aug-20	North Taunton Woolaway	TAUNTON CARPETS & FLOORING	Building Purchases	2,360.00	CAPITAL
07-Aug-20	HRA, Grounds, Nursery	LAMBERT SMITH HAMPTON	Legal Cost & Services	1,250.00	SUPPLIES AND SERVICES
07-Aug-20	Commerical Investment	LAMBERT SMITH HAMPTON	Consultants	12,012.00	SUPPLIES AND SERVICES
07-Aug-20	Commerical Investment	LAMBERT SMITH HAMPTON	Consultants	7,128.00	SUPPLIES AND SERVICES
04-Aug-20	Technology	KONICA MINOLTA	ICT - Services	5,382.00	SUPPLIES AND SERVICES
28-Aug-20	Technology	KONICA MINOLTA	ICT - Services	600.56	SUPPLIES AND SERVICES
12-Aug-20	Licensing & Parking	SWARCO TRAFFIC LTD	Grds - Signs	1,130.70	PREMISES RELATED EXPENDITURE
04-Aug-20	Ec Dev	SIGNS EXPRESS	Contractors	572.02	SUPPLIES AND SERVICES
12-Aug-20	Ec Dev	SIGNS EXPRESS	Contractors	509.77	SUPPLIES AND SERVICES
25-Aug-20	Strategy Costs of Services	CLARK LANDSCAPE DESIGN	Agency Staff	3,242.30	EMPLOYEES
04-Aug-20	Coal Orchard	MACE LIMITED	Professional Fees	9,928.22	CAPITAL
11-Aug-20	Bereavement	VIVEDIA LTD	Purchase for Resale	4,202.00	SUPPLIES AND SERVICES
11-Aug-20	Bereavement	VIVEDIA LTD	Purchase for Resale	4,327.00	SUPPLIES AND SERVICES
11-Aug-20	Planning	VIVID RESOURCING	Agency Staff	1,590.00	EMPLOYEES
25-Aug-20	Planning	VIVID RESOURCING	Agency Staff	1,640.15	EMPLOYEES
28-Aug-20	Planning	VIVID RESOURCING	Agency Staff	1,606.80	EMPLOYEES
28-Aug-20	Planning	VIVID RESOURCING	Agency Staff	1,667.55	EMPLOYEES
14-Aug-20	Customer Contact	WINDSOR TELECOM	ICT - Mobile Phones	773.42	SUPPLIES AND SERVICES
07-Aug-20	Tenant Engagement	ALLPAY LTD	Bank Charges	977.04	SUPPLIES AND SERVICES
07-Aug-20	Revs & Bens	ALLPAY LTD	Bank Charges	823.70	SUPPLIES AND SERVICES
07-Aug-20	Revs & Bens	ALLPAY LTD	Bank Charges	1,123.43	SUPPLIES AND SERVICES
11-Aug-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	700.00	PREMISES RELATED EXPENDITURE
11-Aug-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	2,671.00	PREMISES RELATED EXPENDITURE
11-Aug-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	1,400.00	PREMISES RELATED EXPENDITURE
21-Aug-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	872.00	PREMISES RELATED EXPENDITURE
21-Aug-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	1,243.00	PREMISES RELATED EXPENDITURE
21-Aug-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	4,742.00	PREMISES RELATED EXPENDITURE
05-Aug-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2,000.00	SUPPLIES AND SERVICES
21-Aug-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	77,666.93	CAPITAL
25-Aug-20	HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	794.20	PREMISES RELATED EXPENDITURE
05-Aug-20	HRA, Grounds, Nursery	RAINBOW PLANTS LTD	Bldgs - Responsive Maintenance	554.72	PREMISES RELATED EXPENDITURE
07-Aug-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	1,831.71	EMPLOYEES
05-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,079.36	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	632.85	PREMISES RELATED EXPENDITURE
12-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	558.00	PREMISES RELATED EXPENDITURE
12-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	818.65	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	666.95	PREMISES RELATED EXPENDITURE

21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	575.33	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Balance Sheet	ELECTRIC CENTER	Inventory	1,300.36	CURRENT ASSETS
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	597.77	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1,406.00	PREMISES RELATED EXPENDITURE
25-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	558.53	PREMISES RELATED EXPENDITURE
25-Aug-20	Balance Sheet	ELECTRIC CENTER	Inventory	3,382.04	CURRENT ASSETS
25-Aug-20	Balance Sheet	ELECTRIC CENTER	Inventory	1,478.69	CURRENT ASSETS
28-Aug-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	519.56	PREMISES RELATED EXPENDITURE
25-Aug-20	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Bldgs - Asbestos	1,494.00	PREMISES RELATED EXPENDITURE
25-Aug-20	HRA, Grounds, Nursery	G & L CONSULTANCY LTD	Training - Qualification	595.00	EMPLOYEES
07-Aug-20	Revs & Bens	ROSS & ROBERTS LTD	Fees & Hired Services	656.43	SUPPLIES AND SERVICES
07-Aug-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	2,753.17	SUPPLIES AND SERVICES
25-Aug-20	Balance Sheet	WEAVO (FENCING) PRODUCTS LTD	Inventory	947.92	CURRENT ASSETS
25-Aug-20	Balance Sheet	WEAVO (FENCING) PRODUCTS LTD	Inventory	880.79	CURRENT ASSETS
28-Aug-20	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Bldgs - Planned Maintenance	810.33	PREMISES RELATED EXPENDITURE
28-Aug-20	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Bldgs - Planned Maintenance	555.70	PREMISES RELATED EXPENDITURE
28-Aug-20	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Bldgs - Planned Maintenance	511.88	PREMISES RELATED EXPENDITURE
28-Aug-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1,258.70	SUPPLIES AND SERVICES
04-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2,154.00	SUPPLIES AND SERVICES
04-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4,259.85	EMPLOYEES
05-Aug-20	Localities Op	HAYS SPECIALIST RECRUITMENT	Consultants	1,459.29	SUPPLIES AND SERVICES
04-Aug-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1,223.52	EMPLOYEES
11-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4,259.85	EMPLOYEES
11-Aug-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1,223.52	EMPLOYEES
19-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	861.60	SUPPLIES AND SERVICES
25-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	3,833.87	EMPLOYEES
25-Aug-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1,223.52	EMPLOYEES
19-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2,154.00	SUPPLIES AND SERVICES
25-Aug-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1,223.52	EMPLOYEES
25-Aug-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	2,555.91	EMPLOYEES
19-Aug-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	682.20	PREMISES RELATED EXPENDITURE
25-Aug-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	904.74	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	780.20	PREMISES RELATED EXPENDITURE
05-Aug-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	1,413.77	PREMISES RELATED EXPENDITURE
21-Aug-20	Balance Sheet	PLUMBASE	Inventory	664.28	CURRENT ASSETS
21-Aug-20	Asset Asset Management	PROLUDIC LTD	Bldgs - Responsive Maintenance	1,622.80	PREMISES RELATED EXPENDITURE
18-Aug-20	Balance Sheet	MENDIP DISTRICT COUNCIL	SHAPE Holding Account	22,639.25	HOLDING ACCOUNTS

11-Aug-20	Seaward Way	MENDIP DISTRICT COUNCIL	Professional Fees	2,800.00	CAPITAL
07-Aug-20	Revs & Bens	EXPERIAN LTD	Contractors	1,620.00	SUPPLIES AND SERVICES
18-Aug-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2,291.67	SUPPLIES AND SERVICES
14-Aug-20	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	512.52	PREMISES RELATED EXPENDITURE
21-Aug-20	Balance Sheet	BUILDBASE LTD	Inventory	629.92	CURRENT ASSETS
25-Aug-20	Balance Sheet	BUILDBASE LTD	Inventory	841.23	CURRENT ASSETS
25-Aug-20	Balance Sheet	BUILDBASE LTD	Inventory	787.40	CURRENT ASSETS
04-Aug-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	532.43	PREMISES RELATED EXPENDITURE
04-Aug-20	Asset Asset Management	CLARKE WILLMOTT	Legal Cost & Services	950.00	SUPPLIES AND SERVICES
04-Aug-20	Asset Asset Management	CLARKE WILLMOTT	Legal Cost & Services	1,250.00	SUPPLIES AND SERVICES
18-Aug-20	East Quay	CLARKE WILLMOTT	Refurbishment	4,500.00	CAPITAL
14-Aug-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	12,535.63	CAPITAL
21-Aug-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	12,535.63	CAPITAL
14-Aug-20	Capital S106	CREECH ST MICHAEL VILLAGE HALL	Grant Payments	708.00	CAPITAL
05-Aug-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
05-Aug-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
05-Aug-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600.00	THIRD PARTY PAYMENTS
07-Aug-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	652.70	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	694.00	PREMISES RELATED EXPENDITURE
12-Aug-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	624.30	PREMISES RELATED EXPENDITURE
21-Aug-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1,173.29	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	1,090.20	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	578.50	PREMISES RELATED EXPENDITURE
25-Aug-20	Env Health	NIGEL K FORD	Contractors	932.00	SUPPLIES AND SERVICES
25-Aug-20	Env Health	NIGEL K FORD	Contractors	1,451.00	SUPPLIES AND SERVICES
26-Aug-20	Env Health	NIGEL K FORD	Contractors	1,131.00	SUPPLIES AND SERVICES
26-Aug-20	Env Health	NIGEL K FORD	Contractors	1,229.00	SUPPLIES AND SERVICES
19-Aug-20	Housing Options	APC REMOVALS	Fees & Hired Services	604.00	SUPPLIES AND SERVICES
21-Aug-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	611.21	CURRENT ASSETS
25-Aug-20	Facilities Asset management	FLEXIFORM BUSINESS FURNITURE LTD	Health & Safety (materials)	742.64	SUPPLIES AND SERVICES
14-Aug-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Purchases	793.75	SUPPLIES AND SERVICES
26-Aug-20	HRA, Grounds, Nursery	MONTAZ ENGINEERING SOLUTIONS LTD	Equipment - Purchases	10,739.30	SUPPLIES AND SERVICES
19-Aug-20	HRA, Grounds, Nursery	SOMERSET ART WORKS LTD	Fees & Hired Services	1,250.00	SUPPLIES AND SERVICES
26-Aug-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	5,444.17	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	3,309.67	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	12,452.56	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	2,265.68	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	3,595.02	TRANSPORT RELATED EXPENDITURE
26-Aug-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	1,789.24	TRANSPORT RELATED EXPENDITURE
07-Aug-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	2,285.29	PREMISES RELATED EXPENDITURE
21-Aug-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	2,285.29	PREMISES RELATED EXPENDITURE
18-Aug-20	HRA, Grounds, Nursery	3D SECURITY LTD	Security	560.00	SUPPLIES AND SERVICES
18-Aug-20	HRA, Grounds, Nursery	3D SECURITY LTD	Security	560.00	SUPPLIES AND SERVICES

14-Aug-20	HRA, Grounds, Nursery	TRAKM8 LIMITED	Veh costs - sundries	6,912.00	TRANSPORT RELATED EXPENDITURE
14-Aug-20	HRA, Grounds, Nursery	TRAKM8 LIMITED	Veh costs - sundries	3,888.00	TRANSPORT RELATED EXPENDITURE
26-Aug-20	People Managers	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	13,750.00	EMPLOYEES
05-Aug-20	Corporate & Democratic	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	33,079.75	SUPPLIES AND SERVICES
11-Aug-20	Tenant Engagement	SHELTON DEVELOPMENT SERVICES	ICT - Support	7,800.00	SUPPLIES AND SERVICES
12-Aug-20	People Managers	EXACOM SYSTEMS LTD	Training - Non Qualification	600.00	EMPLOYEES
25-Aug-20	HRA, Grounds, Nursery	CHURCHILL ENVIRONMENTAL SERV LTD	Bldgs - Compliance Costs	546.67	PREMISES RELATED EXPENDITURE
07-Aug-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	974.88	EMPLOYEES
25-Aug-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	735.12	EMPLOYEES
25-Aug-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1,233.00	EMPLOYEES
28-Aug-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1,122.93	EMPLOYEES
05-Aug-20	Bereavement	DASH INFORMATION SYSTEMS LIMITED	ICT - Software	770.00	SUPPLIES AND SERVICES
04-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	543.28	PREMISES RELATED EXPENDITURE
07-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,686.69	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	794.41	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	704.62	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	697.27	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	880.07	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	692.43	PREMISES RELATED EXPENDITURE
19-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	724.95	PREMISES RELATED EXPENDITURE
25-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1,008.87	PREMISES RELATED EXPENDITURE
26-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	567.42	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1,445.94	PREMISES RELATED EXPENDITURE
28-Aug-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	583.00	PREMISES RELATED EXPENDITURE
19-Aug-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	990.00	CAPITAL
07-Aug-20	Commerical Investment	MONTAGU EVANS LLP	Consultants	5,460.00	SUPPLIES AND SERVICES
07-Aug-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	55,201.49	HOLDING ACCOUNTS
14-Aug-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	53,390.65	HOLDING ACCOUNTS
21-Aug-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	56,617.61	HOLDING ACCOUNTS
28-Aug-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	44,566.40	HOLDING ACCOUNTS
18-Aug-20	HRA, Grounds, Nursery	ZIZANIA LTD T/A COMPLETE WEED CONTR	Fees & Hired Services	8,643.00	SUPPLIES AND SERVICES
07-Aug-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	508.93	TRANSPORT RELATED EXPENDITURE
07-Aug-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7,449.19	TRANSPORT RELATED EXPENDITURE
21-Aug-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	6,583.58	TRANSPORT RELATED EXPENDITURE
28-Aug-20	Localities Op	KIRONA SOLUTIONS LTD	ICT - Business Systems	4,750.00	SUPPLIES AND SERVICES
11-Aug-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	9,452.76	CAPITAL
21-Aug-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1,600.00	EMPLOYEES
21-Aug-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	960.00	EMPLOYEES
28-Aug-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1,600.00	EMPLOYEES
21-Aug-20	Planning	THRIVE ARCHITECTS LIMITED	Consultants	2,500.00	SUPPLIES AND SERVICES
21-Aug-20	Planning	THRIVE ARCHITECTS LIMITED	Consultants	1,250.00	SUPPLIES AND SERVICES
28-Aug-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	13,421.10	SUPPLIES AND SERVICES
28-Aug-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	11,571.55	SUPPLIES AND SERVICES

11-Aug-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2,541.00	HOLDING ACCOUNTS
21-Aug-20	Hinkley	PORLOCK TOURIST ASSOCIATION	Grants (No gds/srv rec)	2,000.00	TRANSFER PAYMENTS
05-Aug-20	Technology	SOUTH WEST COMMUNICATIONS GROUP	ICT - Telephones	2,212.25	SUPPLIES AND SERVICES
07-Aug-20	Housing Options	POINTER PROPERTIES	3rd Prty Rent in Advance	850.00	THIRD PARTY PAYMENTS
11-Aug-20	Hinkley	SUFFOLK COUNTY COUNCIL	Other Local Authorities	995.00	THIRD PARTY PAYMENTS
11-Aug-20	Hinkley	VISIT SOMERSET	Grants (No gds/srv rec)	10,000.00	TRANSFER PAYMENTS
12-Aug-20	Social Housing Devel	MITCHELL ARCHITECTS LIMITED	Fees & Hired Services	5,265.00	SUPPLIES AND SERVICES
12-Aug-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1,500.00	SUPPLIES AND SERVICES
05-Aug-20	Communications & EngagementCOS	Daffodil PR & Communications Ltd	Consultants	1,250.00	SUPPLIES AND SERVICES
25-Aug-20	Hinkley	A Marr & Associates Ltd	Publicity Promotions & Advert	1,750.00	SUPPLIES AND SERVICES
21-Aug-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	123,600.00	CAPITAL
11-Aug-20	Hinkley	Williton RBL Target Shooting Club	Grants (No gds/srv rec)	5,292.32	TRANSFER PAYMENTS
04-Aug-20	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	183,587.00	THIRD PARTY PAYMENTS
04-Aug-20	Homeless	Jubb Clews Ltd	Bldgs - Planned Maintenance	1,070.00	PREMISES RELATED EXPENDITURE
21-Aug-20	Change Programme	Automated Intelligence Limited	ICT - Services	1,687.50	SUPPLIES AND SERVICES
18-Aug-20	Customer Ops	Assemble Media Group	Advertising for Staff Vacancie	800.00	EMPLOYEES
18-Aug-20	Customer Ops	Assemble Media Group	Advertising for Staff Vacancie	800.00	EMPLOYEES
18-Aug-20	Customer Ops	Assemble Media Group	Advertising for Staff Vacancie	800.00	EMPLOYEES
11-Aug-20	Coal Orchard	Wessex Site Inspection Ltd	Professional Fees	2,432.00	CAPITAL
04-Aug-20	Asset Asset Management	Vickery Holman	Consultants	1,100.00	SUPPLIES AND SERVICES
21-Aug-20	Housing Options	TRAVELODGE	Bed & Breakfast	2,872.62	THIRD PARTY PAYMENTS
05-Aug-20	Facilities Asset management	Alliance South West	Fixtures & Fittings	675.00	PREMISES RELATED EXPENDITURE
18-Aug-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	526.50	CAPITAL
25-Aug-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	3,042.00	CAPITAL
11-Aug-20	Hinkley	Isle of Anglesey County Council	Other Local Authorities	600.00	THIRD PARTY PAYMENTS
21-Aug-20	Housing Options	Gillian White	Rents	1,310.00	PREMISES RELATED EXPENDITURE
07-Aug-20	Financing & Investment Income	Tradition (UK) Ltd	Interest Payable	2,191.78	BELOW NET COST OF SERVICES
07-Aug-20	Housing Options	Jacqueline Lewis	Fees & Hired Services	1,200.00	SUPPLIES AND SERVICES
21-Aug-20	Strategy Costs of Services	East Hampshire District Council	Consultants	529.48	SUPPLIES AND SERVICES
21-Aug-20	Strategy Costs of Services	East Hampshire District Council	Consultants	6,937.72	SUPPLIES AND SERVICES
21-Aug-20	Strategy Costs of Services	East Hampshire District Council	Consultants	5,200.00	SUPPLIES AND SERVICES
26-Aug-20	Strategy Costs of Services	East Hampshire District Council	Consultants	830.52	SUPPLIES AND SERVICES
26-Aug-20	Strategy Costs of Services	East Hampshire District Council	Consultants	10,844.85	SUPPLIES AND SERVICES
26-Aug-20	Strategy Costs of Services	East Hampshire District Council	Consultants	20,800.00	SUPPLIES AND SERVICES
25-Aug-20	Housing Options	Carol and Peter Ireson	Fees & Hired Services	1,000.00	SUPPLIES AND SERVICES
05-Aug-20	Ec Dev	Knights Templar Nursery	Consultants	1,000.00	SUPPLIES AND SERVICES
18-Aug-20	Bereavement	Casa Environmental Services Ltd	Bldgs - Asbestos	700.00	PREMISES RELATED EXPENDITURE
18-Aug-20	HRA, Grounds, Nursery	Casa Environmental Services Ltd	Bldgs - Asbestos	1,760.00	PREMISES RELATED EXPENDITURE
18-Aug-20	Asset Asset Management	Casa Environmental Services Ltd	Bldgs - Asbestos	675.00	PREMISES RELATED EXPENDITURE
18-Aug-20	North Taunton Woolaway	Lobster Pictures Ltd	Professional Fees	2,476.80	CAPITAL
18-Aug-20	HRA, Grounds, Nursery	UK Safety Store	Bldgs - Compliance Costs	2,064.00	PREMISES RELATED EXPENDITURE