

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

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
30-Sep-20	Balance Sheet	GB SPORT & LEISURE UK LTD	Inventory	611.56	CURRENT ASSETS
18-Sep-20	Asset Asset Management	M B H INDUSTRIAL SERVICES LTD	Bldgs - Compliance Costs	930	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1377.44	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	2020.4	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1351.72	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1745.23	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1693	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1691.19	PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	2012.3	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1771.8	PREMISES RELATED EXPENDITURE
25-Sep-20	HRA, Grounds, Nursery	A.E. BAILEY	Fees & Hired Services	6090	SUPPLIES AND SERVICES
18-Sep-20	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Planned Maintenance	79470.2	PREMISES RELATED EXPENDITURE
18-Sep-20	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	219157.12	CAPITAL
16-Sep-20	Major Works HRA Scheme	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	153138.93	CAPITAL
30-Sep-20	HRA, Grounds, Nursery	MITIE PROPERTY SERVICES (UK) LTD	Bldgs - Responsive Maintenance	3588.27	PREMISES RELATED EXPENDITURE
30-Sep-20	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	34344.44	CAPITAL
04-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	557.38	PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	982.4	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	557.38	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	557.38	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	982.4	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	1114.76	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608	PREMISES RELATED EXPENDITURE
30-Sep-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608	PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	13345	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	15605	PREMISES RELATED EXPENDITURE
11-Sep-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	4544.85	CAPITAL
25-Sep-20	Partnerships	RSL BRISTOL LTD	Bldgs - Planned Maintenance	1550	PREMISES RELATED EXPENDITURE
16-Sep-20	Balance Sheet	SIG TRADING LTD	Inventory	687.45	CURRENT ASSETS
08-Sep-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	22195	PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	-9200	PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	9200	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	3878	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-2980	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	2980	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	6011.5	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-4772	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	4772	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	850	PREMISES RELATED EXPENDITURE

11-Sep-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-650 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	650 PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1150 PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-900 PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	900 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1655.6 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1500 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1500 PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1435 PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1250 PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1250 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	569 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-500 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	500 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	596.7 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-515 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	515 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	501.7 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1315.15 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1200 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1200 PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1780.6 PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1600 PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1600 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	604.3 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1715 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1500 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1500 PREMISES RELATED EXPENDITURE
09-Sep-20	HRA, Grounds, Nursery	SSE CONTRACTING LTD	Grds - Outside Lighting	4794.65 PREMISES RELATED EXPENDITURE
01-Sep-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	6950 PREMISES RELATED EXPENDITURE
23-Sep-20	Firepool Regen	KARESA DEVELOPMENTS LTD	Construction Works	3140 CAPITAL
23-Sep-20	Firepool Regen	KARESA DEVELOPMENTS LTD	Construction Works	8232 CAPITAL
23-Sep-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Responsive Maintenance	5950 PREMISES RELATED EXPENDITURE
30-Sep-20	Firepool Regen	KARESA DEVELOPMENTS LTD	Construction Works	3407.1 CAPITAL
09-Sep-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	6500 CAPITAL
30-Sep-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1190 CAPITAL
30-Sep-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1190 CAPITAL
08-Sep-20	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Fees & Hired Services	722 SUPPLIES AND SERVICES
08-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1514.98 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5897.59 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2606.91 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1813.41 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5216.13 PREMISES RELATED EXPENDITURE

16-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1991.84	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1875.81	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2383.62	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5512	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1779.79	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5512	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1172.66	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5205	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5205	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	8236.62	PREMISES RELATED EXPENDITURE
25-Sep-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	1682.44	PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	AVON ARMOUR LIMITED	Bldgs - Compliance Costs	588	PREMISES RELATED EXPENDITURE
16-Sep-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works	409621.2	CAPITAL
25-Sep-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	10000	CAPITAL
25-Sep-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	-2500	CAPITAL
25-Sep-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	2500	CAPITAL
30-Sep-20	Improvements HRA	S. & M. Marsh	Refurbishment	4575.57	CAPITAL
30-Sep-20	Improvements HRA	S. & M. Marsh	Refurbishment	5306.87	CAPITAL
16-Sep-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	32321.35	CAPITAL
30-Sep-20	HRA, Grounds, Nursery	Ian Williams Ltd	Bldgs - Int Building Repairs	2989.71	PREMISES RELATED EXPENDITURE
02-Sep-20	Other Projects	Kier Intergrated Services	Refurbishment	19856	CAPITAL
16-Sep-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	600	PREMISES RELATED EXPENDITURE
16-Sep-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	-520	PREMISES RELATED EXPENDITURE
16-Sep-20	HRA, Grounds, Nursery	Michael Fletcher	Bldgs - Responsive Maintenance	520	PREMISES RELATED EXPENDITURE
16-Sep-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	8202	CAPITAL
04-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	6035.88	CAPITAL
04-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	5954	CAPITAL
04-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	4913.68	CAPITAL
04-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	5996.1	CAPITAL
01-Sep-20	Housing Options	Sundry BACS	Bed & Breakfast	1950	THIRD PARTY PAYMENTS
02-Sep-20	Capital S106	Sundry BACS	Grant Payments	40000	CAPITAL
02-Sep-20	Elections and members	Sundry BACS	Grants (No gds/srv rec)	12000	TRANSFER PAYMENTS
04-Sep-20	Planning	Sundry BACS	F&C for Services	15848	INCOME
16-Sep-20	Elections and members	Sundry BACS	Grants (No gds/srv rec)	5100	TRANSFER PAYMENTS
08-Sep-20	Housing Options	Sundry BACS	Compensation	4428.11	SUPPLIES AND SERVICES
09-Sep-20	Capital S106	Sundry BACS	Grant Payments	6180.38	CAPITAL
16-Sep-20	HRA, Grounds, Nursery	Sundry BACS	Compensation	900	SUPPLIES AND SERVICES
18-Sep-20	Planning	Sundry BACS	F&C for Services	7392	INCOME
23-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	6400	CAPITAL
30-Sep-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1450	THIRD PARTY PAYMENTS
30-Sep-20	Planning	Sundry BACS	F&C for Services	4158	INCOME
30-Sep-20	Elections and members	Sundry BACS	Grants (No gds/srv rec)	3240	TRANSFER PAYMENTS
30-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	5094.8	CAPITAL

30-Sep-20	North Taunton Woolaway	Sundry BACS	Building Purchases	5926.83	CAPITAL
30-Sep-20	Income	Sundry BACS	Rental Income	740.38	INCOME
30-Sep-20	Capital S106	Sundry BACS	Grant Payments	40000	CAPITAL
16-Sep-20	Balance Sheet	BRADFORDS BUILDING SUPPLIES LIMITED	Inventory	682.29	CURRENT ASSETS
23-Sep-20	Balance Sheet	GREENHAM	Inventory	554.7	CURRENT ASSETS
30-Sep-20	Homeless	SOMERSET COUNTY COUNCIL	Other Local Authorities	40000	THIRD PARTY PAYMENTS
30-Sep-20	Community Safety	SOMERSET COUNTY COUNCIL	Other Local Authorities	3000	THIRD PARTY PAYMENTS
16-Sep-20	Transport Development	SOMERSET COUNTY COUNCIL	Other Local Authorities	14526.5	THIRD PARTY PAYMENTS
16-Sep-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Other Local Authorities	1393.25	THIRD PARTY PAYMENTS
16-Sep-20	Strategy Costs of Services	SOMERSET COUNTY COUNCIL	Consultants	4955.6	SUPPLIES AND SERVICES
16-Sep-20	Env Health	SOMERSET SCIENTIFIC SERVICES	Other Local Authorities	2780.35	THIRD PARTY PAYMENTS
11-Sep-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	1448.88	SUPPLIES AND SERVICES
04-Sep-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	2944.92	PREMISES RELATED EXPENDITURE
08-Sep-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	2790.5	PREMISES RELATED EXPENDITURE
08-Sep-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	9498.61	PREMISES RELATED EXPENDITURE
23-Sep-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	3598.12	PREMISES RELATED EXPENDITURE
23-Sep-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	14208.33	PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	BRISTOL WESSEX WATER	Water Charges / Sewer	683.59	PREMISES RELATED EXPENDITURE
09-Sep-20	Planning	ASHFORDS	Legal Cost & Services	4215	SUPPLIES AND SERVICES
16-Sep-20	Tenant Engagement	WESSEX WATER SERVICES LTD	Fees & Hired Services	1502.5	SUPPLIES AND SERVICES
16-Sep-20	Tenant Engagement	WESSEX WATER SERVICES LTD	Fees & Hired Services	1502.5	SUPPLIES AND SERVICES
16-Sep-20	Tenant Engagement	WESSEX WATER SERVICES LTD	Fees & Hired Services	1502.5	SUPPLIES AND SERVICES
04-Sep-20	Housing Options	A1 ACE TAXI SERVICE LTD	Public Transport(to meetings)	1025.33	TRANSPORT RELATED EXPENDITURE
04-Sep-20	Housing Options	A1 ACE TAXI SERVICE LTD	Public Transport(to meetings)	572.08	TRANSPORT RELATED EXPENDITURE
11-Sep-20	Balance Sheet	TRAVIS PERKINS PLC	Inventory	840	CURRENT ASSETS
04-Sep-20	Bereavement	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Purchases	1500	SUPPLIES AND SERVICES
23-Sep-20	Strategy Costs of Services	Stantec UK Limited	Consultants	5192.47	SUPPLIES AND SERVICES
18-Sep-20	Facilities Asset management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
23-Sep-20	Facilities Asset management	LEX AUTOLEASE LTD	Operating Lease	1385.1	TRANSPORT RELATED EXPENDITURE
11-Sep-20	Community Safety	SEDGEMOOR DISTRICT COUNCIL	Other Local Authorities	77762.81	THIRD PARTY PAYMENTS
08-Sep-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1162	EMPLOYEES
16-Sep-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1120	EMPLOYEES
23-Sep-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1120	EMPLOYEES
11-Sep-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1022.79	PREMISES RELATED EXPENDITURE
11-Sep-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1283.32	PREMISES RELATED EXPENDITURE
30-Sep-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1022.79	PREMISES RELATED EXPENDITURE
04-Sep-20	Planning	SOMERSET ENVIRONMENTAL RECORDS CENT	Fees & Hired Services	9797.24	SUPPLIES AND SERVICES
09-Sep-20	Town Centre	HYDROCK CONSULTANTS LTD	Design Costs	1245	CAPITAL
23-Sep-20	Asset Asset Management	SODEXO LIMITED	Contract Cleaning	860.96	PREMISES RELATED EXPENDITURE
23-Sep-20	Asset Asset Management	SODEXO LIMITED	Contract Cleaning	860.96	PREMISES RELATED EXPENDITURE
23-Sep-20	Asset Asset Management	SODEXO LIMITED	Contract Cleaning	679.76	PREMISES RELATED EXPENDITURE
01-Sep-20	Licensing & Parking	EDF ENERGY	Electricity	705.93	PREMISES RELATED EXPENDITURE
04-Sep-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2096.9	PREMISES RELATED EXPENDITURE

04-Sep-20	Asset Asset Management	EDF ENERGY	Electricity	841.03	PREMISES RELATED EXPENDITURE
04-Sep-20	Asset Asset Management	EDF ENERGY	Electricity	798.43	PREMISES RELATED EXPENDITURE
11-Sep-20	Asset Asset Management	EDF ENERGY	Electricity	3933.67	PREMISES RELATED EXPENDITURE
11-Sep-20	Somerset Rivers Authority	EDF ENERGY	Electricity	1286.31	PREMISES RELATED EXPENDITURE
11-Sep-20	Asset Asset Management	EDF ENERGY	Electricity	830.3	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	EDF ENERGY	Electricity	604.06	PREMISES RELATED EXPENDITURE
30-Sep-20	Asset Asset Management	EDF ENERGY	Electricity	653.39	PREMISES RELATED EXPENDITURE
25-Sep-20	HRA, Grounds, Nursery	EDF ENERGY	Electricity	2128.58	PREMISES RELATED EXPENDITURE
30-Sep-20	Asset Asset Management	EDF ENERGY	Electricity	513.58	PREMISES RELATED EXPENDITURE
02-Sep-20	Customer Contact	DIRECT-TEC UK LIMITED	Printing	660	SUPPLIES AND SERVICES
02-Sep-20	Facilities Asset management	ROYAL MAIL GROUP LTD	Postage	582.54	SUPPLIES AND SERVICES
23-Sep-20	Facilities Asset management	ROYAL MAIL GROUP LTD	Postage	765.97	SUPPLIES AND SERVICES
23-Sep-20	Facilities Asset management	ROYAL MAIL GROUP LTD	Postage	504.41	SUPPLIES AND SERVICES
01-Sep-20	Partnerships	IDVERDE	Contract Payment	33837.11	THIRD PARTY PAYMENTS
08-Sep-20	Partnerships	IDVERDE	Contract Payment	53907.56	THIRD PARTY PAYMENTS
16-Sep-20	Licensing & Parking	IDVERDE	Contractors	5310.93	SUPPLIES AND SERVICES
30-Sep-20	Partnerships	IDVERDE	Contract Payment	53907.56	THIRD PARTY PAYMENTS
30-Sep-20	Partnerships	IDVERDE	Contract Payment	33837.11	THIRD PARTY PAYMENTS
11-Sep-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	2285.76	PREMISES RELATED EXPENDITURE
16-Sep-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	664.3	PREMISES RELATED EXPENDITURE
16-Sep-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	1085.52	PREMISES RELATED EXPENDITURE
23-Sep-20	Balance Sheet	WEST COUNTRY FENCING SUPPLIES	Inventory	871.5	CURRENT ASSETS
23-Sep-20	Balance Sheet	WEST COUNTRY FENCING SUPPLIES	Inventory	592.5	CURRENT ASSETS
09-Sep-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2571.11	CAPITAL
11-Sep-20	Asset Asset Management	ALDER KING PROPERTY CONSULTANTS	Fees & Hired Services	568.5	SUPPLIES AND SERVICES
04-Sep-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	444738.75	CAPITAL
30-Sep-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	821210.56	CAPITAL
11-Sep-20	HRA, Grounds, Nursery	FAIRHURST	Bldgs - Responsive Maintenance	750	PREMISES RELATED EXPENDITURE
16-Sep-20	HRA, Grounds, Nursery	GAS TAG LIMITED	ICT - Software	32249	SUPPLIES AND SERVICES
16-Sep-20	HRA, Grounds, Nursery	GAS TAG LIMITED	ICT - Software	15000	SUPPLIES AND SERVICES
16-Sep-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	19000	THIRD PARTY PAYMENTS
16-Sep-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	19000	THIRD PARTY PAYMENTS
16-Sep-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	19000	THIRD PARTY PAYMENTS
11-Sep-20	Finance	SOMERSET COUNTY COUNCIL PENSION FUND	Fees & Hired Services	1435	SUPPLIES AND SERVICES
16-Sep-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	19000	THIRD PARTY PAYMENTS
30-Sep-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	19000	THIRD PARTY PAYMENTS
02-Sep-20	Facilities Asset management	THE CARLY PRESS LTD	Printing	5314.12	SUPPLIES AND SERVICES
09-Sep-20	Facilities Asset management	THE CARLY PRESS LTD	Printing	7075.59	SUPPLIES AND SERVICES
01-Sep-20	Licensing & Parking	FLOWBIRD SMART CITY UK LTD	Bldgs - Planned Maintenance	15729.28	PREMISES RELATED EXPENDITURE
18-Sep-20	Commerical Investment	LAMBERT SMITH HAMPTON	Consultants	30756	SUPPLIES AND SERVICES
02-Sep-20	Asset Asset Management	LAMBERT SMITH HAMPTON	Consultants	1250	SUPPLIES AND SERVICES
08-Sep-20	Coal Orchard	MACE LIMITED	Professional Fees	10240.22	CAPITAL
25-Sep-20	HRA, Grounds, Nursery	DURA-ID SOLUTIONS LTD	Equipment - Purchases	1000.2	SUPPLIES AND SERVICES

04-Sep-20	Bereavement	VIVEDIA LTD	Purchase for Resale	3126 SUPPLIES AND SERVICES
16-Sep-20	Planning	VIVID RESOURCING	Agency Staff	1655.2 EMPLOYEES
30-Sep-20	Planning	VIVID RESOURCING	Agency Staff	1604.85 EMPLOYEES
09-Sep-20	Revs & Bens	ALLPAY LTD	Bank Charges	986.85 SUPPLIES AND SERVICES
18-Sep-20	Tenant Engagement	ALLPAY LTD	Bank Charges	995.97 SUPPLIES AND SERVICES
09-Sep-20	Revs & Bens	ALLPAY LTD	Bank Charges	1135.67 SUPPLIES AND SERVICES
09-Sep-20	Strategy Costs of Services	CONTEXT4D	Consultants	2290 SUPPLIES AND SERVICES
30-Sep-20	Communications & EngagementCOS	KIOSKS4BUSINESS LTD	ICT - Support	2880 SUPPLIES AND SERVICES
30-Sep-20	Communications & EngagementCOS	KIOSKS4BUSINESS LTD	ICT - Support	4200 SUPPLIES AND SERVICES
23-Sep-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	1440 PREMISES RELATED EXPENDITURE
09-Sep-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	1550 PREMISES RELATED EXPENDITURE
09-Sep-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	786 PREMISES RELATED EXPENDITURE
23-Sep-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	733 PREMISES RELATED EXPENDITURE
23-Sep-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	1123 PREMISES RELATED EXPENDITURE
08-Sep-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2000 SUPPLIES AND SERVICES
18-Sep-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	66410.93 CAPITAL
01-Sep-20	North Taunton Woolaway	COLE EASDON CONSULTANTS LTD	Consultants	4400 SUPPLIES AND SERVICES
16-Sep-20	North Taunton Woolaway	ALLIED SURVEYORS & VALUERS LTD	Building Purchases	600 CAPITAL
08-Sep-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	1686.44 EMPLOYEES
11-Sep-20	Tenant - Extra Care	BRANDON HIRE STATION LIMITED	Bldgs - Planned Maintenance	723.89 PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	CORAM HOLDING LIMITED	Bldgs - Planned Maintenance	624.41 PREMISES RELATED EXPENDITURE
23-Sep-20	North Taunton Woolaway	WENT WHELLER	Professional Fees	600 CAPITAL
08-Sep-20	Asset Asset Management	C J LYNCH HOLDINGS LTD	Rents	2677.5 PREMISES RELATED EXPENDITURE
08-Sep-20	Asset Asset Management	C J LYNCH HOLDINGS LTD	Rents	3780 PREMISES RELATED EXPENDITURE
23-Sep-20	Finance	ARLINGCLOSE LTD	Fees & Hired Services	1255.9 SUPPLIES AND SERVICES
01-Sep-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	614.15 PREMISES RELATED EXPENDITURE
01-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	648.99 PREMISES RELATED EXPENDITURE
04-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	718.32 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	512.33 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	509.95 PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2217.69 PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	539.64 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1131.36 PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	992.11 PREMISES RELATED EXPENDITURE
16-Sep-20	HRA, Grounds, Nursery	ELECTRIC CENTER	Bldgs - Responsive Maintenance	540.84 PREMISES RELATED EXPENDITURE
16-Sep-20	Balance Sheet	ELECTRIC CENTER	Inventory	909.17 CURRENT ASSETS
16-Sep-20	Balance Sheet	ELECTRIC CENTER	Inventory	2423.54 CURRENT ASSETS
18-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	986.46 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	520 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	520 PREMISES RELATED EXPENDITURE
23-Sep-20	Balance Sheet	ELECTRIC CENTER	Inventory	620.5 CURRENT ASSETS
23-Sep-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1718.05 PREMISES RELATED EXPENDITURE
25-Sep-20	Balance Sheet	ELECTRIC CENTER	Inventory	3270.96 CURRENT ASSETS

11-Sep-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	3102 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	3102 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	603 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	1470 PREMISES RELATED EXPENDITURE
04-Sep-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92 PREMISES RELATED EXPENDITURE
08-Sep-20	Technology	SNAP SURVEYS LTD	ICT - Services	840 SUPPLIES AND SERVICES
23-Sep-20	HRA, Grounds, Nursery	CITY ELECTRICAL FACTORS LTD	Equipment - Purchases	552 SUPPLIES AND SERVICES
08-Sep-20	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Bldgs - Responsive Maintenance	507.15 PREMISES RELATED EXPENDITURE
08-Sep-20	HRA, Grounds, Nursery	PENTLAND PLANTS LIMITED	Bldgs - Planned Maintenance	1422.78 PREMISES RELATED EXPENDITURE
11-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4259.85 EMPLOYEES
11-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1235.3 SUPPLIES AND SERVICES
11-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1235.3 SUPPLIES AND SERVICES
11-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Fees & Hired Services	1235.3 SUPPLIES AND SERVICES
01-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154 SUPPLIES AND SERVICES
01-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4259.85 EMPLOYEES
01-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1723.2 SUPPLIES AND SERVICES
04-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
08-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1292.4 SUPPLIES AND SERVICES
08-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
16-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	2981.9 EMPLOYEES
16-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1292.4 SUPPLIES AND SERVICES
16-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
16-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	3407.88 EMPLOYEES
23-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
30-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154 SUPPLIES AND SERVICES
30-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	3833.87 EMPLOYEES
30-Sep-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4259.85 EMPLOYEES
30-Sep-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
11-Sep-20	Asset Asset Management	GREENSLADE TAYLOR HUNT	Consultants	1366.5 SUPPLIES AND SERVICES
30-Sep-20	HRA, Grounds, Nursery	LUBBE & SONS (BULBS) LTD	Grds - Flowers & Shrubs	3101 PREMISES RELATED EXPENDITURE
04-Sep-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	612.73 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	731.16 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	972.7 PREMISES RELATED EXPENDITURE
08-Sep-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	728.8 PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	853.23 PREMISES RELATED EXPENDITURE
18-Sep-20	Balance Sheet	AKW MEDICARE LTD.	Inventory	534.7 CURRENT ASSETS
04-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	1517.92 PREMISES RELATED EXPENDITURE
18-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Planned Maintenance	1005.01 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	1622.82 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Planned Maintenance	607.69 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	1095.81 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	711.53 PREMISES RELATED EXPENDITURE
23-Sep-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	1398.07 PREMISES RELATED EXPENDITURE

16-Sep-20	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	1260 CURRENT ASSETS
16-Sep-20	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	840 CURRENT ASSETS
16-Sep-20	Other Operating Expendiutre	WIVELISCOMBE TOWN COUNCIL	Parish Council Precepts	27250 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	WIVELISCOMBE TOWN COUNCIL	Grants (No gds/srv rec)	925 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	WIVELISCOMBE TOWN COUNCIL	Grants (No gds/srv rec)	2310 TRANSFER PAYMENTS
23-Sep-20	Bereavement	NEROCHE PARISH COUNCIL	Grants (No gds/srv rec)	1540 TRANSFER PAYMENTS
18-Sep-20	Technology	CCS MEDIA LTD	ICT - Support	595.95 SUPPLIES AND SERVICES
30-Sep-20	Technology	CCS MEDIA LTD	ICT - Support	1401.75 SUPPLIES AND SERVICES
01-Sep-20	Perform & Gov	THE COPYRIGHT LICENSING AGENCY LIM	Subscriptions & Publications	3404 SUPPLIES AND SERVICES
08-Sep-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2291.67 SUPPLIES AND SERVICES
23-Sep-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	2894.07 PREMISES RELATED EXPENDITURE
23-Sep-20	Balance Sheet	BUILDBASE LTD	Inventory	821.57 CURRENT ASSETS
23-Sep-20	Balance Sheet	BUILDBASE LTD	Inventory	571.13 CURRENT ASSETS
23-Sep-20	Balance Sheet	BUILDBASE LTD	Inventory	694.74 CURRENT ASSETS
30-Sep-20	Planning	VALUATION OFFICE AGENCY	Fees & Hired Services	3270.41 SUPPLIES AND SERVICES
23-Sep-20	People Managers	REED BUSINESS INFORMATION	Training - Non Qualification	981 EMPLOYEES
18-Sep-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	688.18 PREMISES RELATED EXPENDITURE
30-Sep-20	Balance Sheet	JEWSON LTD	Inventory	532.22 CURRENT ASSETS
02-Sep-20	Housing Options	YMCA Dulverton Group	Fees & Hired Services	1049.04 SUPPLIES AND SERVICES
18-Sep-20	Housing Options	YMCA Dulverton Group	Bed & Breakfast	1049.04 THIRD PARTY PAYMENTS
04-Sep-20	Tenant Engagement	FUSE PERFORMANCE LTD	Grants (No gds/srv rec)	4800 TRANSFER PAYMENTS
16-Sep-20	East Quay	CLARKE WILLMOTT	Refurbishment	1965 CAPITAL
18-Sep-20	Asset Asset Management	CLARKE WILLMOTT	Legal Cost & Services	750 SUPPLIES AND SERVICES
01-Sep-20	Partnerships	SHARPE PRITCHARD	Consultants	2016 SUPPLIES AND SERVICES
04-Sep-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	3190 CAPITAL
23-Sep-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	9149.39 CAPITAL
16-Sep-20	Other Operating Expendiutre	NORTON FITZWARREN PARISH COUNCIL	Parish Council Precepts	16445 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	NORTON FITZWARREN PARISH COUNCIL	Grants (No gds/srv rec)	500 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	NORTON FITZWARREN PARISH COUNCIL	Grants (No gds/srv rec)	1224 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	NORTH CURRY PARISH COUNCIL	Parish Council Precepts	9500 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	NORTH CURRY PARISH COUNCIL	Grants (No gds/srv rec)	920 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	NORTH CURRY PARISH COUNCIL	Grants (No gds/srv rec)	700 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	NORTH CURRY PARISH COUNCIL	Grants (No gds/srv rec)	840 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	CHURCHSTANTON PARISH COUNCIL	Parish Council Precepts	5042 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	CHURCHSTANTON PARISH COUNCIL	Grants (No gds/srv rec)	535 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	CHURCHSTANTON PARISH COUNCIL	Grants (No gds/srv rec)	520 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	CHEDDON FITZPAINE PARISH COUNCIL	Parish Council Precepts	15531 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	FITZHEAD PARISH COUNCIL	Grants (No gds/srv rec)	800 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	FITZHEAD PARISH COUNCIL	Grants (No gds/srv rec)	626 TRANSFER PAYMENTS
23-Sep-20	Bereavement	HALSE PARISH COUNCIL	Grants (No gds/srv rec)	680 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	HATCH BEAUCHAMP PARISH COUNCIL	Grants (No gds/srv rec)	1015 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	TRULL PARISH COUNCIL	Parish Council Precepts	15500 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	TRULL PARISH COUNCIL	Grants (No gds/srv rec)	700 TRANSFER PAYMENTS



16-Sep-20	Other Operating Expendiutre	BISHOPS HULL PARISH COUNCIL	Parish Council Precepts	13147.24 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	BISHOPS HULL PARISH COUNCIL	Grants (No gds/srv rec)	1700 TRANSFER PAYMENTS
23-Sep-20	Bereavement	PITMINSTER PARISH COUNCIL	Grants (No gds/srv rec)	800 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	PITMINSTER PARISH COUNCIL	Grants (No gds/srv rec)	900 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	RUISHTON & THORNFALCON PARISH COUNC	Parish Council Precepts	12587 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	RUISHTON & THORNFALCON PARISH COUNC	Grants (No gds/srv rec)	840 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	WELLINGTON TOWN COUNCIL	Parish Council Precepts	176469.5 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	WELLINGTON TOWN COUNCIL	Grants (No gds/srv rec)	1540 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	WELLINGTON TOWN COUNCIL	Grants (No gds/srv rec)	735 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	WEST BAGBOROUGH PARISH COUNCIL	Grants (No gds/srv rec)	600 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	WEST BAGBOROUGH PARISH COUNCIL	Grants (No gds/srv rec)	1950 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	STAWLEY PARISH COUNCIL	Grants (No gds/srv rec)	600 TRANSFER PAYMENTS
23-Sep-20	Bereavement	OAKE PARISH COUNCIL	Grants (No gds/srv rec)	1450 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	OAKE PARISH COUNCIL	Grants (No gds/srv rec)	1120 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	CREECH ST MICHAEL PARISH COUNCIL	Parish Council Precepts	28086 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	CREECH ST MICHAEL PARISH COUNCIL	Grants (No gds/srv rec)	1840 TRANSFER PAYMENTS
23-Sep-20	Bereavement	LANGFORD BUDVILLE PARISH COUNCIL	Grants (No gds/srv rec)	525 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	WEST MONKTON PARISH COUNCIL	Parish Council Precepts	31659.76 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	KINGSTON ST MARY PARISH CNCL	Parish Council Precepts	5645 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	KINGSTON ST MARY PARISH CNCL	Grants (No gds/srv rec)	500 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	KINGSTON ST MARY PARISH CNCL	Grants (No gds/srv rec)	500 TRANSFER PAYMENTS
23-Sep-20	Bereavement	WEST BUCKLAND PARISH COUNCIL	Grants (No gds/srv rec)	800 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	WEST BUCKLAND PARISH COUNCIL	Grants (No gds/srv rec)	735 TRANSFER PAYMENTS
23-Sep-20	Bereavement	NYNEHEAD PARISH COUNCIL	Grants (No gds/srv rec)	630 TRANSFER PAYMENTS
23-Sep-20	Bereavement	CHIPSTABLE PARISH COUNCIL	Grants (No gds/srv rec)	800 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	COMEYTROWE PARISH COUNCIL	Parish Council Precepts	11860.95 BELOW NET COST OF SERVICES
23-Sep-20	HRA, Grounds, Nursery	COMEYTROWE PARISH COUNCIL	Grants (No gds/srv rec)	1800 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	STOKE ST GREGORY PARISH COUNCIL	Parish Council Precepts	8000 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Grants (No gds/srv rec)	870 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	LYDEARD ST LAWRENCE/TOLLAND PARISH COUNC	Grants (No gds/srv rec)	735 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	BISHOPS LYDEARD & COTHELSTONE PARIS	Parish Council Precepts	28598 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	BISHOPS LYDEARD & COTHELSTONE PARIS	Grants (No gds/srv rec)	594 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	BISHOPS LYDEARD & COTHELSTONE PARIS	Grants (No gds/srv rec)	806 TRANSFER PAYMENTS
16-Sep-20	Other Operating Expendiutre	MILVERTON PARISH COUNCIL	Parish Council Precepts	13500 BELOW NET COST OF SERVICES
23-Sep-20	Bereavement	MILVERTON PARISH COUNCIL	Grants (No gds/srv rec)	600 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	MILVERTON PARISH COUNCIL	Grants (No gds/srv rec)	2900 TRANSFER PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS

09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	600 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	700 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660 THIRD PARTY PAYMENTS
09-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	660 THIRD PARTY PAYMENTS
30-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	560 THIRD PARTY PAYMENTS
30-Sep-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	560 THIRD PARTY PAYMENTS
23-Sep-20	Bereavement	STAPLEGROVE PARISH COUNCIL	Grants (No gds/srv rec)	525 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	STAPLEGROVE PARISH COUNCIL	Grants (No gds/srv rec)	750 TRANSFER PAYMENTS
23-Sep-20	HRA, Grounds, Nursery	STOKE ST GREGORY PLAYING FIELD MAN COMM	Grants (No gds/srv rec)	1210 TRANSFER PAYMENTS
01-Sep-20	Housing Options	HAARTS LETTINGS	3rd Prty Rent in Advance	732.31 THIRD PARTY PAYMENTS
04-Sep-20	Ec Dev	ACTIONTRACK PERFORMANCE COMPANY	Grants (No gds/srv rec)	2730 TRANSFER PAYMENTS
25-Sep-20	Balance Sheet	AUK SUPPLIES	Inventory	598.8 CURRENT ASSETS
11-Sep-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	705 PREMISES RELATED EXPENDITURE
30-Sep-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	768.2 PREMISES RELATED EXPENDITURE
30-Sep-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	664.9 PREMISES RELATED EXPENDITURE
25-Sep-20	HRA, Grounds, Nursery	GLASDON UK LTD	Equipment - Purchases	4378.6 SUPPLIES AND SERVICES
18-Sep-20	Env Health	NIGEL K FORD	Contractors	1369 SUPPLIES AND SERVICES
18-Sep-20	Env Health	NIGEL K FORD	Contractors	1369 SUPPLIES AND SERVICES
16-Sep-20	Env Health	NIGEL K FORD	Contractors	1170 SUPPLIES AND SERVICES
16-Sep-20	Tenant Engagement	MIND IN SOMERSET	Grants (No gds/srv rec)	9737 TRANSFER PAYMENTS
01-Sep-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	550 SUPPLIES AND SERVICES
16-Sep-20	Housing Options	MAGNA HOUSING LIMITED	Fees & Hired Services	4897.25 SUPPLIES AND SERVICES
16-Sep-20	Technology	SPECIALIST COMPUTER CENTRES	ICT - Support	1000 SUPPLIES AND SERVICES
11-Sep-20	Community Grants	SOMERSET COMMUNITY FOUNDATION	Fees & Hired Services	773.5 SUPPLIES AND SERVICES
11-Sep-20	Community Grants	SOMERSET COMMUNITY FOUNDATION	Grants (No gds/srv rec)	7735 TRANSFER PAYMENTS
09-Sep-20	Housing Options	ARC	Fees & Hired Services	11160 SUPPLIES AND SERVICES
23-Sep-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	852.57 SUPPLIES AND SERVICES
16-Sep-20	Balance Sheet	CROWN PAINTS LTD	Inventory	620 CURRENT ASSETS
23-Sep-20	Balance Sheet	CROWN PAINTS LTD	Inventory	792.24 CURRENT ASSETS
18-Sep-20	Asset Asset Management	AWP SERVICES LTD	Bldgs - Compliance Costs	2264 PREMISES RELATED EXPENDITURE
23-Sep-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	1031.3 CURRENT ASSETS
30-Sep-20	Tenant - Extra Care	LOCKS, DOORS & WINDOW FITTINGS	Bldgs - Planned Maintenance	669.5 PREMISES RELATED EXPENDITURE
04-Sep-20	Bereavement	FLEXIFORM BUSINESS FURNITURE LTD	Equipment - Purchases	651.68 SUPPLIES AND SERVICES
25-Sep-20	Facilities Asset management	FLEXIFORM BUSINESS FURNITURE LTD	Health & Safety (materials)	542.64 SUPPLIES AND SERVICES
01-Sep-20	Planning	DE LAGE LANDEN LEASING LTD	Equipment - Lease / Rental	722.67 SUPPLIES AND SERVICES
23-Sep-20	Social Housing Devel	SPEEDY HIRE LIMITED	Equipment - Purchases	1143.95 SUPPLIES AND SERVICES
25-Sep-20	Bereavement	SPEEDY HIRE LIMITED	Materials	675 SUPPLIES AND SERVICES
08-Sep-20	Elections and members	LATCHAM DIRECT LTD	Government Departments	13185.99 THIRD PARTY PAYMENTS
09-Sep-20	Elections and members	LATCHAM DIRECT LTD	Government Departments	22412.76 THIRD PARTY PAYMENTS
25-Sep-20	HRA, Grounds, Nursery	MOLES SEEDS (U K) LTD	Bldgs - Planned Maintenance	4958.3 PREMISES RELATED EXPENDITURE
04-Sep-20	Bereavement	FACULTATIVE TECHNOLOGIES LTD	Contractors	805.27 SUPPLIES AND SERVICES

04-Sep-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Waste Collection & Disposal	994.36	SUPPLIES AND SERVICES
04-Sep-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Waste Collection & Disposal	954.59	SUPPLIES AND SERVICES
04-Sep-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Waste Collection & Disposal	1008.56	SUPPLIES AND SERVICES
11-Sep-20	Asset Asset Management	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Planned Maintenance	13467.5	PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant Engagement	GROVES XTREME CLEAN	Bldgs - Responsive Maintenance	780	PREMISES RELATED EXPENDITURE
08-Sep-20	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	550	SUPPLIES AND SERVICES
09-Sep-20	HRA, Grounds, Nursery	SIMON RUGG	Fees & Hired Services	770	SUPPLIES AND SERVICES
16-Sep-20	Other Operating Expendiutre	COTFORD ST LUKE PARISH COUNCIL	Parish Council Precepts	14121	BELOW NET COST OF SERVICES
16-Sep-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	11933.73	TRANSPORT RELATED EXPENDITURE
16-Sep-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	1507.06	TRANSPORT RELATED EXPENDITURE
04-Sep-20	Asset Asset Management	3D SECURITY LTD	Security	5100	SUPPLIES AND SERVICES
18-Sep-20	HRA, Grounds, Nursery	SYNGENTA SEEDS LTD	Bldgs - Responsive Maintenance	616.34	PREMISES RELATED EXPENDITURE
18-Sep-20	HRA, Grounds, Nursery	EARLEY ORNAMENTALS LTD	Bldgs - Responsive Maintenance	796.6	PREMISES RELATED EXPENDITURE
16-Sep-20	HRA, Grounds, Nursery	TAUNTON TIMBER LTD	Bldgs - Planned Maintenance	564.86	PREMISES RELATED EXPENDITURE
11-Sep-20	Finance	JLT SPECIALTY LTD	Premises Insurance	32760	PREMISES RELATED EXPENDITURE
09-Sep-20	People Managers	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	5000	EMPLOYEES
30-Sep-20	Housing Options	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	750	EMPLOYEES
16-Sep-20	North Taunton Woolaway	ENCOMPASS ECOLOGY LTD	Consultants Costs	1167.5	CAPITAL
11-Sep-20	Strategy Costs of Services	TEAPOT CREATIVE LTD	Fees & Hired Services	637.5	SUPPLIES AND SERVICES
16-Sep-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	1008	CURRENT ASSETS
18-Sep-20	HRA, Grounds, Nursery	KINGFISHER PACKAGING	Bldgs - Responsive Maintenance	803.9	PREMISES RELATED EXPENDITURE
16-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	760	EMPLOYEES
16-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	589	EMPLOYEES
23-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1406.88	EMPLOYEES
23-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	780.25	EMPLOYEES
23-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	769.45	EMPLOYEES
30-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	789.25	EMPLOYEES
30-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	796	EMPLOYEES
30-Sep-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1059.93	EMPLOYEES
11-Sep-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	5745	CAPITAL
30-Sep-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	6440	CAPITAL
30-Sep-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	8660	CAPITAL
30-Sep-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	11025	CAPITAL
11-Sep-20	Tenant - Extra Care	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	865	PREMISES RELATED EXPENDITURE
30-Sep-20	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	4490	PREMISES RELATED EXPENDITURE
30-Sep-20	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	1235	PREMISES RELATED EXPENDITURE
23-Sep-20	Ec Dev	SPRINGBOARD RESEARCH LTD	Equipment - Purchases	1214	SUPPLIES AND SERVICES
23-Sep-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	1350	SUPPLIES AND SERVICES
04-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	516.67	PREMISES RELATED EXPENDITURE
04-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	736.62	PREMISES RELATED EXPENDITURE
04-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	685.68	PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	989.21	PREMISES RELATED EXPENDITURE
09-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	586.09	PREMISES RELATED EXPENDITURE

09-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	626.6	PREMISES RELATED EXPENDITURE
11-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1401.81	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	666.6	PREMISES RELATED EXPENDITURE
30-Sep-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	828.31	PREMISES RELATED EXPENDITURE
30-Sep-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	1980	CAPITAL
30-Sep-20	Community Alarms	TELEALARM EUROPE GMBH	Furniture Equipment Purchases	770	CAPITAL
04-Sep-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	79585.74	HOLDING ACCOUNTS
11-Sep-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	34645.8	HOLDING ACCOUNTS
18-Sep-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	52699.2	HOLDING ACCOUNTS
25-Sep-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	47882.6	HOLDING ACCOUNTS
09-Sep-20	Communications & Engagement	COS THE FESTIVE LIGHTING COMPANY	Equipment - Lease / Rental	10466.81	SUPPLIES AND SERVICES
16-Sep-20	Planning	A D YOUNG TECHNICAL SERVICES LIMITED	ICT - Consumables	893.34	SUPPLIES AND SERVICES
23-Sep-20	People Managers	MATT SWEETING PHOTOGRAPHY	Training - Non Qualification	900	EMPLOYEES
04-Sep-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	6283.09	TRANSPORT RELATED EXPENDITURE
23-Sep-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	8317.33	TRANSPORT RELATED EXPENDITURE
11-Sep-20	Technology	HIGHSPEED OFFICE LIMITED	ICT - Services	12367.89	SUPPLIES AND SERVICES
16-Sep-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	1492.53	CAPITAL
09-Sep-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1600	EMPLOYEES
09-Sep-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1600	EMPLOYEES
09-Sep-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1280	EMPLOYEES
09-Sep-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1600	EMPLOYEES
23-Sep-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1280	EMPLOYEES
23-Sep-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1600	EMPLOYEES
01-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850	PREMISES RELATED EXPENDITURE
01-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850	PREMISES RELATED EXPENDITURE
01-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	890	PREMISES RELATED EXPENDITURE
16-Sep-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	765	PREMISES RELATED EXPENDITURE
30-Sep-20	Technology	VOICENET SOLUTIONS LTD T/A 8X8	ICT - Telephones	13132.3	SUPPLIES AND SERVICES
25-Sep-20	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	1280	PREMISES RELATED EXPENDITURE
11-Sep-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2540	HOLDING ACCOUNTS
18-Sep-20	Housing	LIVWEST HOMES LIMITED	Grant Payments	186895	CAPITAL
16-Sep-20	Other Operating Expenditure	DULVERTON TOWN COUNCIL	Parish Council Precepts	39500	BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expenditure	DUNSTER PARISH COUNCIL	Parish Council Precepts	14000	BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expenditure	WILLITON PARISH COUNCIL	Parish Council Precepts	45559.95	BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expenditure	CARHAMPTON PARISH COUNCIL	Parish Council Precepts	10892.5	BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expenditure	WATCHET TOWN COUNCIL	Parish Council Precepts	91490	BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expenditure	PORLOCK PARISH COUNCIL	Parish Council Precepts	33000	BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expenditure	MINEHEAD TOWN COUNCIL	Parish Council Precepts	347500	BELOW NET COST OF SERVICES

16-Sep-20	Other Operating Expendiutre	BRUSHFORD PARISH COUNCIL	Parish Council Precepts	10500 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	EXFORD PARISH COUNCIL	Parish Council Precepts	5945 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	OLD CLEEVE PARISH COUNCIL	Parish Council Precepts	15835.5 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	CROWCOMBE PARISH COUNCIL	Parish Council Precepts	5250 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	CUTCOMBE PARISH COUNCIL	Parish Council Precepts	6972 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	SELWORTHY & MINEHEAD WITHOUT PARISH CNCL	Parish Council Precepts	7500 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	STOGUMBER PARISH COUNCIL	Parish Council Precepts	10000 BELOW NET COST OF SERVICES
16-Sep-20	Other Operating Expendiutre	STOGURSEY PARISH COUNCIL	Parish Council Precepts	14117.5 BELOW NET COST OF SERVICES
23-Sep-20	Licensing & Parking	ADT FIRE & SECURITY PLC	Bldgs - Electrical Repairs	986.15 PREMISES RELATED EXPENDITURE
11-Sep-20	Capital S106	MINEHEAD EYE CIC	Grant Payments	9990 CAPITAL
23-Sep-20	Capital S106	MINEHEAD EYE CIC	Grant Payments	5760 CAPITAL
04-Sep-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	7088.4 CAPITAL
04-Sep-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	806.4 CAPITAL
04-Sep-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	712.8 CAPITAL
04-Sep-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	806.4 CAPITAL
09-Sep-20	Social Housing Devel	MITCHELL ARCHITECTS LIMITED	Fees & Hired Services	5265 SUPPLIES AND SERVICES
08-Sep-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1500 SUPPLIES AND SERVICES
09-Sep-20	Communications & EngagementCOS	Daffodil PR & Communications Ltd	Consultants	1250 SUPPLIES AND SERVICES
09-Sep-20	Communications & EngagementCOS	Daffodil PR & Communications Ltd	Consultants	1250 SUPPLIES AND SERVICES
25-Sep-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Bldgs - Planned Maintenance	1026 PREMISES RELATED EXPENDITURE
30-Sep-20	Ec Dev	First Graphic Communications Ltd	Printing	2988 SUPPLIES AND SERVICES
08-Sep-20	Planning	Tim Burton Planning Limited	Consultants	4250 SUPPLIES AND SERVICES
23-Sep-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	158650 CAPITAL
23-Sep-20	Hinkley	Williton RBL Target Shooting Club	Grants (No gds/srv rec)	2772.42 TRANSFER PAYMENTS
23-Sep-20	Partnerships	Sports and Leisure Management (SLM)	Contract Payment	183587.3 THIRD PARTY PAYMENTS
08-Sep-20	Homeless	Jubb Clews Ltd	Bldgs - Planned Maintenance	1610 PREMISES RELATED EXPENDITURE
11-Sep-20	Change Programme	Automated Intelligence Limited	ICT - Services	750 SUPPLIES AND SERVICES
08-Sep-20	People Managers	Split Dimension Ltd	Medical Reimbursements	1215 EMPLOYEES
18-Sep-20	HRA, Grounds, Nursery	SMS Environmental Ltd	Bldgs - Compliance Costs	590 PREMISES RELATED EXPENDITURE
18-Sep-20	Coal Orchard	Wessex Site Inspection Ltd	Professional Fees	2432 CAPITAL
18-Sep-20	Asset Asset Management	Aquarius Waste Mangement Ltd	Building Maintenance	3195 PREMISES RELATED EXPENDITURE
30-Sep-20	Housing Options	TRAVELODGE	Bed & Breakfast	10329.99 THIRD PARTY PAYMENTS
23-Sep-20	Social Housing Devel	Clarkebond	Consultants	19767 SUPPLIES AND SERVICES
09-Sep-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	3100 CAPITAL
09-Sep-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	2976 CAPITAL
08-Sep-20	Housing Options	Gillian White	Rents	1310 PREMISES RELATED EXPENDITURE
04-Sep-20	Housing Options	Jacqueline Lewis	Fees & Hired Services	8400 SUPPLIES AND SERVICES
18-Sep-20	Strategy Costs of Services	KEANU DRONE	Consultants	1500 SUPPLIES AND SERVICES
04-Sep-20	Facilities Asset management	Reflections Professional Valeting	Veh costs - cleaning	990 TRANSPORT RELATED EXPENDITURE
01-Sep-20	Communications & EngagementCOS	Granicus LLC	Publicity Promotions & Advert	12465 SUPPLIES AND SERVICES
11-Sep-20	North Taunton Woolaway	Lobster Pictures Ltd	Professional Fees	4740.8 CAPITAL
30-Sep-20	North Taunton Woolaway	Lobster Pictures Ltd	Professional Fees	3226.8 CAPITAL
11-Sep-20	Asset Asset Management	CoolHeat Southwest Ltd	Bldgs - Ext Buidling Repairs	1969.2 PREMISES RELATED EXPENDITURE

09-Sep-20	Housing Options	Elim Housing Association	Fees & Hired Services	588.43 SUPPLIES AND SERVICES
09-Sep-20	Housing Options	Elim Housing Association	Fees & Hired Services	960 SUPPLIES AND SERVICES
08-Sep-20	Ec Dev	EIBC Education Innovation Business Consu	Consultants	9838.95 SUPPLIES AND SERVICES
23-Sep-20	Major Works HRA Scheme	UK Safety Store	Refurbishment	1290 CAPITAL
30-Sep-20	Elections and members	ESS Compass	Civic Fund	665.52 SUPPLIES AND SERVICES
16-Sep-20	Firepool Regen	Rodgers Leask Limited	Fees & Hired Services	6500 SUPPLIES AND SERVICES
23-Sep-20	People Managers	DLC Training	Training - Qualification	2174.17 EMPLOYEES