

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

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	536.72	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	2409.18	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	524.08	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	724.15	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	518.97	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1608.55	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	514.89	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	973.94	PREMISES RELATED EXPENDITURE
13-Nov-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1010.99	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	TG ROOFING LTD	Bldgs - Responsive Maintenance	978	PREMISES RELATED EXPENDITURE
27-Nov-20	Asset Asset Management	WESTFORD MECHANICAL LTD	Bldgs - Compliance Costs	572	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	557.38	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	557.38	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	956	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	RAM SCAFFOLDING (UK) LTD	Bldgs - Responsive Maintenance	13920	PREMISES RELATED EXPENDITURE
04-Nov-20	Seaward Way	ENERGY ASSETS LIMITED	Infrastructure Fees	784.97	CAPITAL
03-Nov-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	140322.07	CAPITAL
03-Nov-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	138405.03	CAPITAL
06-Nov-20	Balance Sheet	SIG TRADING LTD	Inventory	2390.14	CURRENT ASSETS
06-Nov-20	Homeless	AMP ACCESS SOLUTIONS LTD	Equipment - Lease / Rental	995	SUPPLIES AND SERVICES
24-Nov-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	16080	PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	-9000	PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Responsive Maintenance	9000	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1350	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1350	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	-500	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	500	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	1316	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	-500	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	DALE NIXON T/A TAUNTON FENCING COM	Bldgs - Responsive Maintenance	500	PREMISES RELATED EXPENDITURE
06-Nov-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	530	PREMISES RELATED EXPENDITURE
11-Nov-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Responsive Maintenance	1850	PREMISES RELATED EXPENDITURE
11-Nov-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Responsive Maintenance	-1400	PREMISES RELATED EXPENDITURE
11-Nov-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Responsive Maintenance	1400	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1600	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1450	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1450	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1501.5	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1350	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1350	PREMISES RELATED EXPENDITURE

04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	860	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-750	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	750	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1060	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-950	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	950	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	995	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-900	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	900	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1315	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1150	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1150	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1290	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1150	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1150	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	875	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-800	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	920	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-800	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	800	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1045	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-940	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	940	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	660	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-595	PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	595	PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1675	PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1500	PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1500	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	4200	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	912	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	700	PREMISES RELATED EXPENDITURE
11-Nov-20	Asset Asset Management	STYLE DOOR SYSTEMS LTD	Bldgs - Planned Maintenance	550	PREMISES RELATED EXPENDITURE
13-Nov-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1955	CAPITAL
13-Nov-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
13-Nov-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
13-Nov-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595	CAPITAL
20-Nov-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	765	CAPITAL
24-Nov-20	Bereavement	REF ELECTRICS (TAUNTON) LTD	Bldgs - Electrical Repairs	1785	PREMISES RELATED EXPENDITURE
20-Nov-20	Externally Funded Projects	REF ELECTRICS (TAUNTON) LTD	IT Equipment Purchases	662.12	CAPITAL
27-Nov-20	Major Works HRA Scheme	F. BAMFORD (ENGINEERING) LTD	Refurbishment	90272.91	CAPITAL
11-Nov-20	Asset Asset Management	CLIST CONSTRUCTION LIMITED	Grds - Seafront Management	2250	PREMISES RELATED EXPENDITURE

20-Nov-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works	117682.42 CAPITAL
04-Nov-20	Improvements HRA	Woodleys Plumbing and Heating Contractor	Refurbishment	7590.79 CAPITAL
13-Nov-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	6679.63 CAPITAL
13-Nov-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	-4280 CAPITAL
13-Nov-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	4280 CAPITAL
13-Nov-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	10000 CAPITAL
13-Nov-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	-6000 CAPITAL
13-Nov-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	6000 CAPITAL
11-Nov-20	Improvements HRA	S. & M. Marsh	Refurbishment	7770.98 CAPITAL
11-Nov-20	Improvements HRA	S. & M. Marsh	Refurbishment	2659.86 CAPITAL
11-Nov-20	Improvements HRA	S. & M. Marsh	Refurbishment	2914.74 CAPITAL
11-Nov-20	Improvements HRA	S. & M. Marsh	Refurbishment	3380.6 CAPITAL
06-Nov-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	57469.81 CAPITAL
03-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	19138 CAPITAL
03-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	-15438 CAPITAL
03-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	15438 CAPITAL
04-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	580 CAPITAL
04-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	19138 CAPITAL
04-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	-3700 CAPITAL
04-Nov-20	Improvements HRA	Below Ground Solutions Ltd	Refurbishment	3700 CAPITAL
11-Nov-20	Balance Sheet	IBSD BACS	HB Debtors Civica	1423.48 CURRENT ASSETS
03-Nov-20	Income	Sundry BACS	Rental Income	850 INCOME
13-Nov-20	HRA, Grounds, Nursery	Sundry BACS	Bldgs - Plumbing	1240 PREMISES RELATED EXPENDITURE
03-Nov-20	Income	Sundry BACS	Rental Income	1000 INCOME
03-Nov-20	Homeless	Sundry BACS	Rental Income	814.96 INCOME
03-Nov-20	Capital S106	Sundry BACS	Grant Payments	56196.52 CAPITAL
03-Nov-20	Income	Sundry BACS	Rental Income	831.95 INCOME
10-Nov-20	Income	Sundry BACS	Rental Income	826.06 INCOME
10-Nov-20	Homeless	Sundry BACS	Rental Income	1574.49 INCOME
11-Nov-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1560 THIRD PARTY PAYMENTS
13-Nov-20	Capital S106	Sundry BACS	Grant Payments	1415.97 CAPITAL
20-Nov-20	North Taunton Woolaway	Sundry BACS	Building Purchases	794.58 CAPITAL
20-Nov-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	1625.93 THIRD PARTY PAYMENTS
20-Nov-20	Planning	Sundry BACS	F&C for Services	924 INCOME
24-Nov-20	Tenant - Lettings	Sundry BACS	Grants	554.54 SUPPLIES AND SERVICES
26-Nov-20	Homeless	Sundry BACS	Rental Income	2022.8 INCOME
17-Nov-20	Balance Sheet	BRADFORDS BUILDING SUPPLIES LIMITED	Inventory	1068.5 CURRENT ASSETS
18-Nov-20	People Managers	SOUTH WEST COUNCILS	Consultants	2045 SUPPLIES AND SERVICES
04-Nov-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Other Local Authorities	3061.4 THIRD PARTY PAYMENTS
04-Nov-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL	Other Local Authorities	2800 THIRD PARTY PAYMENTS
20-Nov-20	Planning	SOMERSET COUNTY COUNCIL	Consultants	3149.08 SUPPLIES AND SERVICES
10-Nov-20	Env Health	SOMERSET SCIENTIFIC SERVICES	Other Local Authorities	1988.82 THIRD PARTY PAYMENTS
11-Nov-20	Customer Ops	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Advertising for Staff Vacancie	1002.5 EMPLOYEES

13-Nov-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	2620.38	SUPPLIES AND SERVICES
03-Nov-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	11643.39	PREMISES RELATED EXPENDITURE
06-Nov-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	3745.32	PREMISES RELATED EXPENDITURE
06-Nov-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	12501.66	PREMISES RELATED EXPENDITURE
24-Nov-20	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	584.9	SUPPLIES AND SERVICES
04-Nov-20	Asset Asset Management	BRISTOL WESSEX WATER	Water Charges / Sewer	782.52	PREMISES RELATED EXPENDITURE
27-Nov-20	Ec Dev	WIVELISCOMBE AREA PARTNERSHIP	Grants	25000	SUPPLIES AND SERVICES
10-Nov-20	Housing Options	A1 ACE TAXI SERVICE LTD	Public Transport(to meetings)	549.92	TRANSPORT RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	WESSEX EAGLE LTD T/A EAGLE PLANT	Building Maintenance	576.44	PREMISES RELATED EXPENDITURE
24-Nov-20	Lisieux Way	Stantec UK Limited	Consultants	16700	SUPPLIES AND SERVICES
24-Nov-20	Facilities Asset management	LEX AUTOLEASE LTD	Operating Lease	2050.65	TRANSPORT RELATED EXPENDITURE
04-Nov-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1120	EMPLOYEES
10-Nov-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1372	EMPLOYEES
17-Nov-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1400	EMPLOYEES
24-Nov-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1274	EMPLOYEES
10-Nov-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1321.98	PREMISES RELATED EXPENDITURE
18-Nov-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1177.94	PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	587.75	PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	666.18	PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	584.42	PREMISES RELATED EXPENDITURE
17-Nov-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1308.73	PREMISES RELATED EXPENDITURE
20-Nov-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	850.57	PREMISES RELATED EXPENDITURE
17-Nov-20	Social Housing Development Pro	HYDROCK CONSULTANTS LTD	Consultants Costs	4337	CAPITAL
17-Nov-20	Social Housing Development Pro	HYDROCK CONSULTANTS LTD	Consultants Costs	3420	CAPITAL
03-Nov-20	Social Housing Devel	HYDROCK CONSULTANTS LTD	Fees & Hired Services	1750	SUPPLIES AND SERVICES
17-Nov-20	Social Housing Development Pro	HYDROCK CONSULTANTS LTD	Consultants Costs	3083	CAPITAL
03-Nov-20	Social Housing Devel	HYDROCK CONSULTANTS LTD	Fees & Hired Services	1750	SUPPLIES AND SERVICES
03-Nov-20	Social Housing Devel	HYDROCK CONSULTANTS LTD	Fees & Hired Services	1900	SUPPLIES AND SERVICES
17-Nov-20	Social Housing Development Pro	HYDROCK CONSULTANTS LTD	Consultants Costs	3083	CAPITAL
20-Nov-20	Town Centre	HYDROCK CONSULTANTS LTD	Consultants Costs	13255	CAPITAL
03-Nov-20	Asset Asset Management	SODEXO LIMITED	Contract Cleaning	860.96	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	1205	PREMISES RELATED EXPENDITURE
27-Nov-20	Customer Contact	SODEXO LIMITED	Contract Cleaning	590.75	PREMISES RELATED EXPENDITURE
27-Nov-20	Customer Contact	SODEXO LIMITED	Contract Cleaning	1073.86	PREMISES RELATED EXPENDITURE
27-Nov-20	Asset Asset Management	SODEXO LIMITED	Contract Cleaning	860.96	PREMISES RELATED EXPENDITURE
04-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	1221.65	PREMISES RELATED EXPENDITURE
04-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	1557.27	PREMISES RELATED EXPENDITURE
04-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	1249.05	PREMISES RELATED EXPENDITURE
04-Nov-20	Asset Asset Management	EDF ENERGY	Water Charges / Sewer	1249.04	PREMISES RELATED EXPENDITURE
06-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	1229.82	PREMISES RELATED EXPENDITURE
06-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	6331.63	PREMISES RELATED EXPENDITURE
06-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	1124.25	PREMISES RELATED EXPENDITURE
13-Nov-20	Asset Asset Management	EDF ENERGY	Electricity	662.79	PREMISES RELATED EXPENDITURE

24-Nov-20	Bereavement	OFFICE ANGELS	Fees & Hired Services	521.14	SUPPLIES AND SERVICES
24-Nov-20	Bereavement	OFFICE ANGELS	Fees & Hired Services	543.16	SUPPLIES AND SERVICES
24-Nov-20	Bereavement	OFFICE ANGELS	Fees & Hired Services	513.8	SUPPLIES AND SERVICES
24-Nov-20	Bereavement	OFFICE ANGELS	Fees & Hired Services	543.16	SUPPLIES AND SERVICES
03-Nov-20	Facilities Asset management	ROYAL MAIL GROUP LTD	Postage	641.76	SUPPLIES AND SERVICES
26-Nov-20	Facilities Asset management	ROYAL MAIL GROUP LTD	Postage	666.66	SUPPLIES AND SERVICES
03-Nov-20	Partnerships	IDVERDE	Contract Payment	8623.74	THIRD PARTY PAYMENTS
03-Nov-20	Partnerships	IDVERDE	Contract Payment	31577.47	THIRD PARTY PAYMENTS
03-Nov-20	Partnerships	IDVERDE	Contract Payment	13706.35	THIRD PARTY PAYMENTS
03-Nov-20	Partnerships	IDVERDE	Contract Payment	33837.11	THIRD PARTY PAYMENTS
27-Nov-20	Partnerships	IDVERDE	Contract Payment	33837.11	THIRD PARTY PAYMENTS
10-Nov-20	Partnerships	WATER2BUSINESS	Water Charges / Sewer	2497.41	PREMISES RELATED EXPENDITURE
10-Nov-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	1442.16	PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	599.74	PREMISES RELATED EXPENDITURE
11-Nov-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	846.51	PREMISES RELATED EXPENDITURE
13-Nov-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	583.73	PREMISES RELATED EXPENDITURE
24-Nov-20	Balance Sheet	WEST COUNTRY FENCING SUPPLIES	Inventory	740.1	CURRENT ASSETS
11-Nov-20	Firepool Regen	JBA CONSULTING	Professional Fees	8500	CAPITAL
17-Nov-20	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	557.03	CURRENT ASSETS
17-Nov-20	Balance Sheet	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Inventory	614.33	CURRENT ASSETS
10-Nov-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2571.11	CAPITAL
04-Nov-20	North Taunton Woolaway	TAYLOR LEWIS LIMITED	Professional Fees	2750	CAPITAL
26-Nov-20	North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	2750	CAPITAL
10-Nov-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1784.64	TRANSPORT RELATED EXPENDITURE
10-Nov-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	1784.64	TRANSPORT RELATED EXPENDITURE
17-Nov-20	Localities Op	PSA FINANCE UK LTD/AKA FREE2MOVE LEASE	Operating Lease	4568.76	TRANSPORT RELATED EXPENDITURE
10-Nov-20	Externally Funded Projects	MIDAS CONSTRUCTION LTD.	Construction Works	12186.79	CAPITAL
06-Nov-20	Coal Orchard	MIDAS CONSTRUCTION LTD.	Construction Works	654422.58	CAPITAL
10-Nov-20	HRA, Grounds, Nursery	SINCLAIR PRO	Fees & Hired Services	1901.2	SUPPLIES AND SERVICES
24-Nov-20	Revs & Bens	ACS LTD	Fees & Hired Services	550	SUPPLIES AND SERVICES
03-Nov-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	214000	HOLDING ACCOUNTS
13-Nov-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	YE - LG ERS Cptl Cst Erly Rtrm	29150	EMPLOYEES
11-Nov-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	214000	HOLDING ACCOUNTS
20-Nov-20	Corporate & Democratic	SOMERSET COUNTY COUNCIL PENSION FUND	Other Local Authorities	19000	THIRD PARTY PAYMENTS
13-Nov-20	Facilities Asset management	THE CARLY PRESS LTD	Printing	10335.59	SUPPLIES AND SERVICES
04-Nov-20	Commerical Investment	LAMBERT SMITH HAMPTON	Consultants	8712	SUPPLIES AND SERVICES
04-Nov-20	Commerical Investment	LAMBERT SMITH HAMPTON	Consultants	12210	SUPPLIES AND SERVICES
10-Nov-20	HRA, Grounds, Nursery	PGL TRAINING LIMITED	Bldgs - Compliance Costs	650	PREMISES RELATED EXPENDITURE
27-Nov-20	Technology	KONICA MINOLTA	ICT - Services	927.92	SUPPLIES AND SERVICES
10-Nov-20	Ec Dev	SOMERSET FILM AND VIDEO LTD	Grants (No gds/srv rec)	4800	TRANSFER PAYMENTS
17-Nov-20	Licensing & Parking	SWARCO TRAFFIC LTD	Grds - Signs	1164.6	PREMISES RELATED EXPENDITURE
03-Nov-20	Licensing & Parking	FAAC (UK) LTD	Bldgs - Responsive Maintenance	1155.38	PREMISES RELATED EXPENDITURE
04-Nov-20	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	688.64	SUPPLIES AND SERVICES

06-Nov-20	Licensing & Parking	FAAC (UK) LTD	Stationery	7350 SUPPLIES AND SERVICES
13-Nov-20	Housing Options	HOUSING PARTNERS LTD	Consultants	1000 SUPPLIES AND SERVICES
06-Nov-20	Planning	CLARK LANDSCAPE DESIGN	Agency Staff	3239.15 EMPLOYEES
13-Nov-20	Coal Orchard	MACE LIMITED	Professional Fees	15690.22 CAPITAL
06-Nov-20	Planning	VIVID RESOURCING	Agency Staff	1610 EMPLOYEES
06-Nov-20	Tenant Engagement	ALLPAY LTD	Bank Charges	984.17 SUPPLIES AND SERVICES
04-Nov-20	Revs & Bens	ALLPAY LTD	Bank Charges	969.41 SUPPLIES AND SERVICES
04-Nov-20	Revs & Bens	ALLPAY LTD	Bank Charges	1284.61 SUPPLIES AND SERVICES
13-Nov-20	Ec Dev	ARTPROJECTS AND SOLUTIONS	Consultants	2000 SUPPLIES AND SERVICES
24-Nov-20	Strategy Costs of Services	CONTEXT4D	Consultants	2290 SUPPLIES AND SERVICES
06-Nov-20	Improvements HRA	SOMERSET STAIRLIFT & MOBILITY	Refurbishment	780 CAPITAL
24-Nov-20	Improvements HRA	SOMERSET STAIRLIFT & MOBILITY	Refurbishment	740 CAPITAL
06-Nov-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	6075 PREMISES RELATED EXPENDITURE
06-Nov-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	1110 PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	6183 PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	560 PREMISES RELATED EXPENDITURE
06-Nov-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2000 SUPPLIES AND SERVICES
04-Nov-20	Firepool Regen	L A MOORE LTD	Demolition Costs	102978.05 CAPITAL
13-Nov-20	North Taunton Woolaway	L A MOORE LTD	Demolition Costs	33826.94 CAPITAL
11-Nov-20	Strategy Costs of Services	KEEFIKUS ENTERTAINMENT	Consultants	4000 SUPPLIES AND SERVICES
03-Nov-20	Facilities Asset management	Acoo Review Ltd	Stationery	590 SUPPLIES AND SERVICES
03-Nov-20	Taunton Tech	GE Sharpe & Company	Construction Works	997.5 CAPITAL
03-Nov-20	Licensing & Parking	Amey TPT Ltd	Rents	2750 PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant Engagement	APOLLO ENVIRONMENTAL SERVICES	Bldgs - Responsive Maintenance	1000 PREMISES RELATED EXPENDITURE
27-Nov-20	Finance	ARLINGCLOSE LTD	Consultants	21000 SUPPLIES AND SERVICES
04-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	512.88 PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	646.33 PREMISES RELATED EXPENDITURE
06-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1539.27 PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	523.92 PREMISES RELATED EXPENDITURE
13-Nov-20	Balance Sheet	ELECTRIC CENTER	Inventory	3150.3 CURRENT ASSETS
13-Nov-20	Balance Sheet	ELECTRIC CENTER	Inventory	734.64 CURRENT ASSETS
13-Nov-20	Balance Sheet	ELECTRIC CENTER	Inventory	2435.64 CURRENT ASSETS
17-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	535.1 PREMISES RELATED EXPENDITURE
17-Nov-20	Balance Sheet	ELECTRIC CENTER	Inventory	908.24 CURRENT ASSETS
20-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	619.45 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Planned Maintenance	656.49 PREMISES RELATED EXPENDITURE
11-Nov-20	Finance	HEMMING GROUP LTD	Professional Subs	577.9 EMPLOYEES
04-Nov-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	2959 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	HOME AERIALS	Bldgs - Responsive Maintenance	1194 PREMISES RELATED EXPENDITURE
24-Nov-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	905.42 PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant Engagement	CIPFA BUSINESS LIMITED	Training - Non Qualification	650 EMPLOYEES
18-Nov-20	Balance Sheet	WEAVO (FENCING) PRODUCTS LTD	Inventory	830.8 CURRENT ASSETS
13-Nov-20	HRA Grounds Nursery Staff Cost	BRIDGWATER & TAUNTON COLLEGE	Training - Qualification	3900 EMPLOYEES

13-Nov-20	HRA Grounds Nursery Staff Cost	BRIDGWATER & TAUNTON COLLEGE	Training - Qualification	3900 EMPLOYEES
24-Nov-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	539.75 CAPITAL
06-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4259.85 EMPLOYEES
03-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	864.88 CAPITAL
03-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	4013.51 CAPITAL
03-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
03-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154 SUPPLIES AND SERVICES
03-Nov-20	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
10-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1459.48 CAPITAL
10-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
10-Nov-20	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
10-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154 SUPPLIES AND SERVICES
13-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	3833.87 EMPLOYEES
17-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	4013.52 CAPITAL
17-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1297.31 CAPITAL
18-Nov-20	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
20-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4259.85 EMPLOYEES
20-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154 SUPPLIES AND SERVICES
24-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	864.87 CAPITAL
24-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	3831.08 CAPITAL
24-Nov-20	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
24-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154 SUPPLIES AND SERVICES
24-Nov-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
24-Nov-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	3833.87 EMPLOYEES
03-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	969.2 PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1176.83 PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	4275.84 PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1388.34 PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	855.88 PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	1030.32 PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	888.25 PREMISES RELATED EXPENDITURE
20-Nov-20	HRA, Grounds, Nursery	HOWDENS JOINERY	Bldgs - Planned Maintenance	682.2 PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	897.6 PREMISES RELATED EXPENDITURE
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	727.24 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	617.6 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	986.5 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	945.19 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	2062.62 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	636.48 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	636.96 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	873.44 CURRENT ASSETS
04-Nov-20	Balance Sheet	PLUMBASE	Inventory	576 CURRENT ASSETS
06-Nov-20	Balance Sheet	PLUMBASE	Inventory	1722.72 CURRENT ASSETS

17-Nov-20	Tenant - Extra Care	PLUMBASE	Bldgs - Responsive Maintenance	908.81	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	PLUMBASE	Bldgs - Planned Maintenance	959.37	PREMISES RELATED EXPENDITURE
17-Nov-20	Tenant - Extra Care	PLUMBASE	Bldgs - Planned Maintenance	781.85	PREMISES RELATED EXPENDITURE
17-Nov-20	Balance Sheet	PLUMBASE	Inventory	3746.71	CURRENT ASSETS
20-Nov-20	Balance Sheet	PLUMBASE	Inventory	580.46	CURRENT ASSETS
20-Nov-20	Balance Sheet	PLUMBASE	Inventory	965.8	CURRENT ASSETS
20-Nov-20	Balance Sheet	PLUMBASE	Inventory	530.8	CURRENT ASSETS
06-Nov-20	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	1260	CURRENT ASSETS
24-Nov-20	Tenant Engagement	HOUSEMARK LTD	Fees & Hired Services	7553	SUPPLIES AND SERVICES
10-Nov-20	Facilities Asset management	HANDS FREE COMPUTING LTD	Health & Safety (materials)	711	SUPPLIES AND SERVICES
10-Nov-20	HRA, Grounds, Nursery	PROLUDIC LTD	Grds - Parks Supplies	1474.14	PREMISES RELATED EXPENDITURE
10-Nov-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2291.67	SUPPLIES AND SERVICES
18-Nov-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	3349.02	PREMISES RELATED EXPENDITURE
18-Nov-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	3019.02	PREMISES RELATED EXPENDITURE
20-Nov-20	Asset Asset Management	CORONA ENERGY RETAIL 4 LTD	Gas	511.11	PREMISES RELATED EXPENDITURE
27-Nov-20	Asset Asset Management	CORONA ENERGY RETAIL 4 LTD	Gas	571.05	PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	505.41	PREMISES RELATED EXPENDITURE
20-Nov-20	Balance Sheet	JEWSON LTD	Inventory	569.4	CURRENT ASSETS
24-Nov-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	670.43	PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	565.9	PREMISES RELATED EXPENDITURE
06-Nov-20	Housing Options	YMCA Dulverton Group	Bed & Breakfast	1049.04	THIRD PARTY PAYMENTS
17-Nov-20	Housing Options	YMCA Dulverton Group	Fees & Hired Services	16654.85	SUPPLIES AND SERVICES
24-Nov-20	Hinkley	YMCA Dulverton Group	Grants	18900	SUPPLIES AND SERVICES
10-Nov-20	Asset Asset Management	CLARKE WILLMOTT	Bldgs - Planned Maintenance	1531	PREMISES RELATED EXPENDITURE
11-Nov-20	Perform & Gov	BEVAN BRITTAN LLP	Legal Cost & Services	1535.1	SUPPLIES AND SERVICES
17-Nov-20	Ec Dev	WELLINGTON TOWN COUNCIL	Grants	76500	SUPPLIES AND SERVICES
27-Nov-20	Capital S106	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	19142.67	CAPITAL
11-Nov-20	Capital S106	CREECH ST MICHAEL VILLAGE HALL	Grant Payments	11545.22	CAPITAL
13-Nov-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	550	THIRD PARTY PAYMENTS
13-Nov-20	Housing Options	ACORNS LODGE HOTEL LTD	Bed & Breakfast	550	THIRD PARTY PAYMENTS
17-Nov-20	Strategy Costs of Services	SAVILLS (UK) LTD	Consultants	3250	SUPPLIES AND SERVICES
20-Nov-20	Balance Sheet	AUK SUPPLIES	Inventory	789	CURRENT ASSETS
20-Nov-20	Balance Sheet	AUK SUPPLIES	Inventory	591	CURRENT ASSETS
03-Nov-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	2300	PREMISES RELATED EXPENDITURE
03-Nov-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	832.4	PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Planned Maintenance	566.6	PREMISES RELATED EXPENDITURE
18-Nov-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	676.6	PREMISES RELATED EXPENDITURE
26-Nov-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1173.29	PREMISES RELATED EXPENDITURE
13-Nov-20	Customer Contact	BERRYS COACHES LTD	Purchase for Resale	603.35	SUPPLIES AND SERVICES
06-Nov-20	Env Health	NIGEL K FORD	Contractors	1369	SUPPLIES AND SERVICES
03-Nov-20	Technology	DOTTED EYES LTD T/A MISO	ICT - Corporate Systems	7832	SUPPLIES AND SERVICES
13-Nov-20	Asset Asset Management	TLS SECURITY SYSTEMS LTD	Fixtures & Fittings	903.6	PREMISES RELATED EXPENDITURE
20-Nov-20	North Taunton Woolaway	BETTER MOVE LTD	Building Purchases	550	CAPITAL



18-Nov-20	Coastal	COSIGNS	Fees & Hired Services	750 SUPPLIES AND SERVICES
10-Nov-20	Other Projects	BLACK & VEATCH LTD	Construction Works	26330.15 CAPITAL
03-Nov-20	HRA, Grounds, Nursery	OPUS ENERGY LTD	Electricity	562.24 PREMISES RELATED EXPENDITURE
20-Nov-20	Housing Options	EON ENERGY SOLUTIONS LTD	Electricity	695.22 PREMISES RELATED EXPENDITURE
06-Nov-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	668.4 CURRENT ASSETS
06-Nov-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	623.18 CURRENT ASSETS
17-Nov-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	737.8 CURRENT ASSETS
17-Nov-20	Balance Sheet	LOCKS, DOORS & WINDOW FITTINGS	Inventory	931.85 CURRENT ASSETS
27-Nov-20	Asset Asset Management	DALE POWER SOLUTIONS LTD	Bldgs - Compliance Costs	756 PREMISES RELATED EXPENDITURE
03-Nov-20	Technology	TUNSTALL HEALTHCARE (UK) LTD	ICT - Software	9830 SUPPLIES AND SERVICES
26-Nov-20	Planning	DE LAGE LANDEN LEASING LTD	Equipment - Lease / Rental	722.67 SUPPLIES AND SERVICES
24-Nov-20	Social Housing Devel	BRADLEYS SURVEYORS	Fees & Hired Services	1000 SUPPLIES AND SERVICES
06-Nov-20	Balance Sheet	WESTWOOD FENCING	Inventory	516.25 CURRENT ASSETS
06-Nov-20	Balance Sheet	WESTWOOD FENCING	Inventory	725.6 CURRENT ASSETS
17-Nov-20	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	555.97 CURRENT ASSETS
11-Nov-20	Facilities Asset management	LATCHAM DIRECT LTD	Printing	13153.4 SUPPLIES AND SERVICES
18-Nov-20	Elections and members	LATCHAM DIRECT LTD	Government Departments	4422.69 THIRD PARTY PAYMENTS
17-Nov-20	Tenant Engagement	MAILADOC LTD	Printing	4672.5 SUPPLIES AND SERVICES
06-Nov-20	Perform & Gov	FRONTLINE CONSULTING ASSOCIATES	Consultants	900 SUPPLIES AND SERVICES
10-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	960.68 SUPPLIES AND SERVICES
10-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	511.45 SUPPLIES AND SERVICES
06-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1175.6 SUPPLIES AND SERVICES
06-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	534.05 SUPPLIES AND SERVICES
06-Nov-20	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	634.89 SUPPLIES AND SERVICES
06-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1165.66 SUPPLIES AND SERVICES
06-Nov-20	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	521.45 SUPPLIES AND SERVICES
06-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1033.73 SUPPLIES AND SERVICES
06-Nov-20	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	504.25 SUPPLIES AND SERVICES
06-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	1051.19 SUPPLIES AND SERVICES
06-Nov-20	Revs & Bens	ELAVON MERCHANT SERVICES	Bank Charges	723.09 SUPPLIES AND SERVICES
06-Nov-20	Tenant Engagement	ELAVON MERCHANT SERVICES	Bank Charges	526.38 SUPPLIES AND SERVICES
13-Nov-20	HRA, Grounds, Nursery	SOMERSET ART WORKS LTD	Fees & Hired Services	600 SUPPLIES AND SERVICES
20-Nov-20	Localities Op	Rivus Fleet Solutions	Veh costs - r&m	8313.92 TRANSPORT RELATED EXPENDITURE
20-Nov-20	Localities Op	Rivus Fleet Solutions	Veh costs - tax disk	2496.68 TRANSPORT RELATED EXPENDITURE
20-Nov-20	Localities Op	Rivus Fleet Solutions	Veh costs - r&m	2310.15 TRANSPORT RELATED EXPENDITURE
03-Nov-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3217.28 PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	3D SECURITY LTD	Security	560 SUPPLIES AND SERVICES
17-Nov-20	HRA, Grounds, Nursery	3D SECURITY LTD	Security	560 SUPPLIES AND SERVICES
13-Nov-20	Licensing & Parking	WORLDPAY LTD	Bank Charges	919.28 SUPPLIES AND SERVICES
13-Nov-20	Licensing & Parking	WORLDPAY LTD	Bank Charges	1331.47 SUPPLIES AND SERVICES
17-Nov-20	Tenant - Extra Care	TAUNTON TIMBER LTD	Bldgs - Responsive Maintenance	791.56 PREMISES RELATED EXPENDITURE
20-Nov-20	HRA, Grounds, Nursery	TAUNTON TIMBER LTD	Bldgs - Responsive Maintenance	1245.99 PREMISES RELATED EXPENDITURE
13-Nov-20	People Managers	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	3750 EMPLOYEES

20-Nov-20	HRA, Grounds, Nursery	CURTINS CONSULTING LIMITED	Consultants	575 SUPPLIES AND SERVICES
20-Nov-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	1001.94 CURRENT ASSETS
06-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	760 EMPLOYEES
06-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	766.75 EMPLOYEES
06-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	826.83 EMPLOYEES
13-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1068.12 EMPLOYEES
13-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	779.35 EMPLOYEES
13-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	783.4 EMPLOYEES
20-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	760 EMPLOYEES
20-Nov-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	782.05 EMPLOYEES
20-Nov-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	5880 CAPITAL
13-Nov-20	Tenant - Extra Care	LOW CARBON EXCHANGE LTD	Bldgs - Responsive Maintenance	1001 PREMISES RELATED EXPENDITURE
17-Nov-20	HRA, Grounds, Nursery	LOW CARBON EXCHANGE LTD	Bldgs - Ext Buidling Repairs	1050 PREMISES RELATED EXPENDITURE
24-Nov-20	People Managers	GREEN DOOR PEOPLE DEVELOPMENT LTD	Training - Non Qualification	1350 EMPLOYEES
06-Nov-20	Planning	SOUTH WEST HERITAGE TRUST LTD	Fees & Hired Services	7379.77 SUPPLIES AND SERVICES
03-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	538.28 PREMISES RELATED EXPENDITURE
04-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	3456.23 PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	539.94 PREMISES RELATED EXPENDITURE
10-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	918.93 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	746.6 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1018.3 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1785.16 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	927.84 PREMISES RELATED EXPENDITURE
20-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	571.8 PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1383.6 PREMISES RELATED EXPENDITURE
27-Nov-20	Tenant Engagement	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	893.55 PREMISES RELATED EXPENDITURE
24-Nov-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	661.56 PREMISES RELATED EXPENDITURE
06-Nov-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	63282.23 HOLDING ACCOUNTS
13-Nov-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	66254.54 HOLDING ACCOUNTS
20-Nov-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	58130.36 HOLDING ACCOUNTS
27-Nov-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	48729.31 HOLDING ACCOUNTS
10-Nov-20	Tenant Engagement	ACUITY RESEARCH & PRACTICE LTD	Fees & Hired Services	4427.78 SUPPLIES AND SERVICES
20-Nov-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	3347.31 TRANSPORT RELATED EXPENDITURE
20-Nov-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	1926.27 TRANSPORT RELATED EXPENDITURE
20-Nov-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	967.95 TRANSPORT RELATED EXPENDITURE
20-Nov-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	542.88 TRANSPORT RELATED EXPENDITURE
17-Nov-20	Ec Dev	HARDISTY JONES ASSOCIATES	Consultants	14875 SUPPLIES AND SERVICES
06-Nov-20	People Managers	MY STAFF SHOP LIMITED	Equipment - Lease / Rental	733.33 SUPPLIES AND SERVICES
06-Nov-20	People Managers	MY STAFF SHOP LIMITED	Equipment - Lease / Rental	833.33 SUPPLIES AND SERVICES
06-Nov-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	890 PREMISES RELATED EXPENDITURE
06-Nov-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	805 PREMISES RELATED EXPENDITURE
06-Nov-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850 PREMISES RELATED EXPENDITURE
06-Nov-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850 PREMISES RELATED EXPENDITURE

06-Nov-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850 PREMISES RELATED EXPENDITURE
10-Nov-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2552 HOLDING ACCOUNTS
03-Nov-20	Ec Dev	DUNSTER PARISH COUNCIL	Grants	25000 SUPPLIES AND SERVICES
04-Nov-20	Hinkley	MINEHEAD TOWN COUNCIL	Grants	12500 SUPPLIES AND SERVICES
10-Nov-20	Capital S106	BICKNOLLER VILLAGE HALL	Grant Payments	1162.05 CAPITAL
03-Nov-20	Community Safety	ADT FIRE & SECURITY PLC	Bldgs - Electrical Repairs	6338.87 PREMISES RELATED EXPENDITURE
20-Nov-20	Housing Options	POINTER PROPERTIES	3rd Prty Rent in Advance	1343.5 THIRD PARTY PAYMENTS
20-Nov-20	Other Projects	STOGURSEY VICTORY HALL	Construction Works	162696.3 CAPITAL
24-Nov-20	Hinkley	ONION COLLECTIVE	Grants (No gds/srv rec)	4500 TRANSFER PAYMENTS
04-Nov-20	Social Housing Devel	MITCHELL ARCHITECTS LIMITED	Fees & Hired Services	5265 SUPPLIES AND SERVICES
03-Nov-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1500 SUPPLIES AND SERVICES
13-Nov-20	Taunton Tech	MRMU Lisieux Way Ltd	Consultants Costs	25550 CAPITAL
13-Nov-20	Env Health	Lotus House	Consultants	2893 SUPPLIES AND SERVICES
06-Nov-20	Hinkley	Twenty Five 7 Ltd	Fees & Hired Services	1020 SUPPLIES AND SERVICES
03-Nov-20	Ec Dev	MINEHEAD BID COMPANY LIMITED	Grants	100000 SUPPLIES AND SERVICES
06-Nov-20	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	47000 THIRD PARTY PAYMENTS
06-Nov-20	Town Centre regen	MINEHEAD BID COMPANY LIMITED	Other Establishments	12000 THIRD PARTY PAYMENTS
20-Nov-20	Hinkley	Immediate Media Company Bristol	Publicity Promotions & Advert	2500 SUPPLIES AND SERVICES
06-Nov-20	Planning	Tim Burton Planning Limited	Consultants	2500 SUPPLIES AND SERVICES
13-Nov-20	Ec Dev	Arts Taunton	Grants	10000 SUPPLIES AND SERVICES
24-Nov-20	Capital S106 Hinkley	Cheddar Parish Council	Grant Payments	40000 CAPITAL
10-Nov-20	Change Programme	Automated Intelligence Limited	ICT - Services	1125 SUPPLIES AND SERVICES
06-Nov-20	Coal Orchard	Wessex Site Inspection Ltd	Professional Fees	2432 CAPITAL
13-Nov-20	Strategy Costs of Services	Ark Consultancy Limited	Consultants	10739.25 SUPPLIES AND SERVICES
17-Nov-20	North Taunton Woolaway	W4G Fire & Safety	Building Purchases	4698 CAPITAL
24-Nov-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Refurbishment	1560 CAPITAL
24-Nov-20	Major Works HRA Scheme	Assured Fire Door Consultancy Services	Professional Fees	662 CAPITAL
13-Nov-20	Housing Options	Gillian White	Rents	1310 PREMISES RELATED EXPENDITURE
13-Nov-20	Strategy Costs of Services	East Hampshire District Council	Consultants	49426.36 SUPPLIES AND SERVICES
03-Nov-20	Housing Options	Carol and Peter Ireson	Fees & Hired Services	1000 SUPPLIES AND SERVICES
03-Nov-20	Hinkley	ShopAppy Ltd	Fees & Hired Services	10800 SUPPLIES AND SERVICES
20-Nov-20	North Taunton Woolaway	Lobster Pictures Ltd	Professional Fees	655.62 CAPITAL
06-Nov-20	People Managers	Anna Lake Consulting	Training - Non Qualification	600 EMPLOYEES
17-Nov-20	Major Works HRA Scheme	UK Safety Store	Refurbishment	3096 CAPITAL
04-Nov-20	Technology	MHR INTERNATIONAL UK LIMITED	ICT - Corporate Systems	21813 SUPPLIES AND SERVICES
04-Nov-20	Technology	MHR INTERNATIONAL UK LIMITED	ICT - Corporate Systems	14922.5 SUPPLIES AND SERVICES
13-Nov-20	Ec Dev	Mama Marketing	Publicity Promotions & Advert	1500 SUPPLIES AND SERVICES
11-Nov-20	Facilities Asset management	OB Detailing	Veh costs - cleaning	1120 TRANSPORT RELATED EXPENDITURE
04-Nov-20	Planning	Carrington West	Agency Staff	1595 EMPLOYEES
06-Nov-20	Planning	Carrington West	Agency Staff	1980 EMPLOYEES
13-Nov-20	Planning	Carrington West	Agency Staff	1485 EMPLOYEES
20-Nov-20	Planning	Carrington West	Agency Staff	1155 EMPLOYEES
24-Nov-20	Tenant Engagement	Altair Consultancy and Advisory Services	Consultants	2850 SUPPLIES AND SERVICES

20-Nov-20	Ec Dev	Proximity Futures LTD	Equipment - Purchases	3800 SUPPLIES AND SERVICES
24-Nov-20	People Managers	Assist Knowledge Development Limited	Training - Qualification	1350 EMPLOYEES
18-Nov-20	Coal Orchard	SCOTSGROVE HOLDINGS LIMITED	Construction Works	3000 CAPITAL