

Spend Over £500 for the month of October 2020

Date of Expenditure	Department	Beneficiary	Purpose of Expenditure	Amount (net)	Merchant Category
16-Oct-20	HRA, Grounds, Nursery	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	754.00	PREMISES RELATED EXPENDITURE
16-Oct-20	HRA, Grounds, Nursery	M B H INDUSTRIAL SERVICES LTD	Bldgs - Planned Maintenance	1398.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Bereavement	M B H INDUSTRIAL SERVICES LTD	Bldgs - Compliance Costs	839.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3979.68	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3979.68	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	638.69	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3573.48	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1285.21	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1663.66	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3756.51	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1099.34	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	3459.65	PREMISES RELATED EXPENDITURE
23-Oct-20	HRA, Grounds, Nursery	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	1634.35	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Planned Maintenance	1712.79	PREMISES RELATED EXPENDITURE
27-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	3953.29	PREMISES RELATED EXPENDITURE
27-Oct-20	Tenant - Extra Care	T & C ELECTRICAL CONTRACTORS LTD	Bldgs - Responsive Maintenance	4052.95	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	1136.92	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	WESTERN FABRICATIONS LTD	Bldgs - Responsive Maintenance	672.90	PREMISES RELATED EXPENDITURE
14-Oct-20	Externally Funded Projects	WESTERN FABRICATIONS LTD	Building Purchases	3724.70	CAPITAL
20-Oct-20	HRA, Grounds, Nursery	A.E. BAILEY	Fees & Hired Services	5390.00	SUPPLIES AND SERVICES
20-Oct-20	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	742.50	CAPITAL
23-Oct-20	Improvements HRA	MITIE PROPERTY SERVICES (UK) LTD	Refurbishment	29738.75	CAPITAL
07-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	982.40	PREMISES RELATED EXPENDITURE
09-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	715.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	608.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	916.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Planned Maintenance	525.00	PREMISES RELATED EXPENDITURE
21-Oct-20	Tenant - Extra Care	A1 WINDOWS & DOORS LTD	Bldgs - Responsive Maintenance	557.38	PREMISES RELATED EXPENDITURE
16-Oct-20	Asset Asset Management	RAM SCAFFOLDING (UK) LTD	Bldgs - Planned Maintenance	1540.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Seaward Way	ENERGY ASSETS LIMITED	Infrastructure Fees	675.03	CAPITAL
14-Oct-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	18809.27	CAPITAL
14-Oct-20	Major Works HRA Scheme	MI-SPACE (UK) LTD	Refurbishment	62543.38	CAPITAL
14-Oct-20	Externally Funded Projects	PROLECTRIC SERVICES LTD	Building Purchases	1990.00	CAPITAL
14-Oct-20	Externally Funded Projects	PROLECTRIC SERVICES LTD	Building Purchases	650.00	CAPITAL
14-Oct-20	Externally Funded Projects	PROLECTRIC SERVICES LTD	Building Purchases	595.00	CAPITAL
27-Oct-20	Balance Sheet	SIG TRADING LTD	Inventory	947.61	CURRENT ASSETS
07-Oct-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	42512.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	-17012.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	17012.00	PREMISES RELATED EXPENDITURE

21-Oct-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	27012.24	PREMISES RELATED EXPENDITURE
21-Oct-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	-10886.12	PREMISES RELATED EXPENDITURE
21-Oct-20	Tenant - Extra Care	PW SOLUTIONS	Bldgs - Planned Maintenance	10886.12	PREMISES RELATED EXPENDITURE
14-Oct-20	Licensing & Parking	TAYLORWEST	Bldgs - Responsive Maintenance	11444.34	PREMISES RELATED EXPENDITURE
14-Oct-20	Licensing & Parking	TAYLORWEST	Bldgs - Responsive Maintenance	-2000.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Licensing & Parking	TAYLORWEST	Bldgs - Responsive Maintenance	2000.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Asset Asset Management	WYATT JOINERY LTD	Building Maintenance	2690.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	2540.40	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-1200.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	1200.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	7565.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	-5780.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Planned Maintenance	5780.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	2410.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	-1200.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Tenant - Extra Care	A & N CONSTRUCTION	Bldgs - Responsive Maintenance	1200.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1345.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	-1000.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	STEVE WILKINS	Bldgs - Planned Maintenance	1000.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	875.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-850.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1625.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1400.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1400.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	920.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-800.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	800.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1640.40	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1500.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1500.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	2110.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-1800.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1800.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1680.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1450.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1450.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1530.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1300.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1300.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	650.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1174.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	-1025.00	PREMISES RELATED EXPENDITURE

20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Responsive Maintenance	1025.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1950.90	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1800.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1800.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1650.90	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	-1500.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	MR KEVEN PEARSE	Bldgs - Planned Maintenance	1500.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Licensing & Parking	WESTERN POWER DISTRIBUTION (SW)	Electricity	2160.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Firepool Regen	KARESA DEVELOPMENTS LTD	Construction Works	4995.00	CAPITAL
27-Oct-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	1243.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Tenant - Extra Care	KARESA DEVELOPMENTS LTD	Bldgs - Planned Maintenance	5950.00	PREMISES RELATED EXPENDITURE
30-Oct-20	HRA, Grounds, Nursery	VENTRO LTD	Bldgs - Compliance Costs	3902.06	PREMISES RELATED EXPENDITURE
02-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	1955.00	CAPITAL
02-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
14-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	800.00	CAPITAL
14-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
14-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
21-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	5790.00	CAPITAL
21-Oct-20	Improvements HRA	WOODS BUILDING SERVICES	Refurbishment	595.00	CAPITAL
20-Oct-20	HRA, Grounds, Nursery	DAVE GARDNER AGRICULTURAL CONTRACTOR	Fees & Hired Services	1121.00	SUPPLIES AND SERVICES
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	2383.65	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5836.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	828.53	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5836.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	6854.39	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	767.66	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1282.97	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	6575.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5695.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2629.37	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5836.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1025.28	PREMISES RELATED EXPENDITURE
14-Oct-20	HRA, Grounds, Nursery	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	954.05	PREMISES RELATED EXPENDITURE
16-Oct-20	Externally Funded Projects	REF ELECTRICS (TAUNTON) LTD	IT Equipment Purchases	2187.68	CAPITAL
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1346.66	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5836.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	2944.35	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	4692.44	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5695.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Responsive Maintenance	1726.35	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5225.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5147.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5225.00	PREMISES RELATED EXPENDITURE

23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5225.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	REF ELECTRICS (TAUNTON) LTD	Bldgs - Planned Maintenance	5225.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Seaward Way	DEVON CONTRACTORS LTD	Construction Works	281720.12	CAPITAL
16-Oct-20	Coastal	C J LYNCH & SONS (MINEHEAD) LTD	Grounds Maintenance	1100.00	PREMISES RELATED EXPENDITURE
09-Oct-20	Improvements HRA	Westcountry Maintenance Services LTD	Refurbishment	3566.31	CAPITAL
27-Oct-20	Improvements HRA	Westcountry Maintenance Services LTD	Refurbishment	5452.14	CAPITAL
14-Oct-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	12000.00	CAPITAL
14-Oct-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	-7000.00	CAPITAL
14-Oct-20	Improvements HRA	F. STILLWELL & SONS LTD	Refurbishment	7000.00	CAPITAL
16-Oct-20	HRA, Grounds, Nursery	J Hewitt Maintenance Services	Bldgs - Responsive Maintenance	5221.25	PREMISES RELATED EXPENDITURE
23-Oct-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	10328.80	CAPITAL
23-Oct-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	-2500.00	CAPITAL
23-Oct-20	Improvements HRA	DAVID W INNS GENERAL BUILDERS	Refurbishment	2500.00	CAPITAL
16-Oct-20	Improvements HRA	S. & M. Marsh	Refurbishment	4154.43	CAPITAL
16-Oct-20	Improvements HRA	S. & M. Marsh	Refurbishment	4818.43	CAPITAL
16-Oct-20	Improvements HRA	S. & M. Marsh	Refurbishment	11531.40	CAPITAL
16-Oct-20	Improvements HRA	S. & M. Marsh	Refurbishment	3947.00	CAPITAL
20-Oct-20	Social Housing Development Pro	Classic Builders (SW) Ltd	Consultants Costs	108847.76	CAPITAL
09-Oct-20	HRA, Grounds, Nursery	NPB Utilities Ltd	Bldgs - Responsive Maintenance	1477.50	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	14156.08	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	-2500.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	2500.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	15148.60	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	-2000.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	2000.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Asset Asset Management	The Glass Floor Company	Building Maintenance	1018.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Other Projects	Kier Intergrated Services	Construction Works	1039.00	CAPITAL
09-Oct-20	HRA, Grounds, Nursery	Yew Tree (Group) Ltd	Bldgs - Ext Buidling Repairs	1236.47	PREMISES RELATED EXPENDITURE
09-Oct-20	Elections and members	Sundry BACS	Grants (No gds/srv rec)	734.00	TRANSFER PAYMENTS
07-Oct-20	Tenant - Lettings	Sundry BACS	Grants	1500.00	SUPPLIES AND SERVICES
02-Oct-20	Income	Sundry BACS	Rental Income	1000.00	INCOME
02-Oct-20	Income	Sundry BACS	Rental Income	761.36	INCOME
09-Oct-20	Homeless	Sundry BACS	Rental Income	850.00	INCOME
14-Oct-20	Homeless	Sundry BACS	Rental Income	760.02	INCOME
14-Oct-20	Income	Sundry BACS	Rental Income	600.00	INCOME
14-Oct-20	Income	Sundry BACS	Rental Income	650.00	INCOME
16-Oct-20	Income	Sundry BACS	Rental Income	850.00	INCOME
30-Oct-20	Housing Options	Sundry BACS	3rd Prty Rent in Advance	650.00	THIRD PARTY PAYMENTS
20-Oct-20	Capital S106	Sundry BACS	Grant Payments	5851.18	CAPITAL
27-Oct-20	Capital S106	Sundry BACS	Grant Payments	6859.00	CAPITAL
07-Oct-20	Other Projects	SOMERSET COUNTY COUNCIL	Refurbishment	16613.18	CAPITAL
23-Oct-20	Planning	SOMERSET COUNTY COUNCIL	Other Local Authorities	12000.00	THIRD PARTY PAYMENTS
23-Oct-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Other Local Authorities	2302.00	THIRD PARTY PAYMENTS

02-Oct-20	Transport Development	SOMERSET COUNTY COUNCIL	Other Local Authorities	14566.83	THIRD PARTY PAYMENTS
21-Oct-20	Emergency Planning	SOMERSET COUNTY COUNCIL	Other Local Authorities	30035.00	THIRD PARTY PAYMENTS
07-Oct-20	Env Health / Place	SOMERSET COUNTY COUNCIL	Other Local Authorities	2251.10	THIRD PARTY PAYMENTS
30-Oct-20	Tenant Engagement	SOMERSET COUNTY COUNCIL	Training - Non Qualification	1610.00	EMPLOYEES
23-Oct-20	Strategy Costs of Services	SOMERSET COUNTY COUNCIL	Consultants	1867.29	SUPPLIES AND SERVICES
27-Oct-20	Planning	DILLINGTON HOUSE SOMERSET COUNTY COUNCIL	Publicity Promotions & Advert	896.92	SUPPLIES AND SERVICES
14-Oct-20	Bereavement	VIRIDOR WASTE (SOMERSET) LTD	Waste Collection & Disposal	589.40	SUPPLIES AND SERVICES
09-Oct-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	4432.56	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	617.34	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	3164.50	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	900.00	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	545.65	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	VIRIDOR WASTE (SOMERSET) LTD	Pumping Station	3035.00	PREMISES RELATED EXPENDITURE
07-Oct-20	HRA, Grounds, Nursery	BRISTOL WESSEX WATER	Water Charges / Sewer	682.02	PREMISES RELATED EXPENDITURE
14-Oct-20	Technology	BRITISH TELECOMMUNICATIONS PLC	ICT - Telephones	739.98	SUPPLIES AND SERVICES
27-Oct-20	People Managers	INSIGHT DIRECT (UK) LTD	ICT - Corporate Systems	1210.51	SUPPLIES AND SERVICES
14-Oct-20	Finance	ZURICH MUNICIPAL	Premises Insurance	18146.30	PREMISES RELATED EXPENDITURE
14-Oct-20	Finance	ZURICH MUNICIPAL	Premises Insurance	39115.27	PREMISES RELATED EXPENDITURE
27-Oct-20	Finance	ZURICH MUNICIPAL	Employee Related Insurance	182823.59	EMPLOYEES
27-Oct-20	Finance	ZURICH MUNICIPAL	Contribtn to premises-related	116253.30	PREMISES RELATED EXPENDITURE
27-Oct-20	Finance	ZURICH MUNICIPAL	Contribtn to transport-related	58942.59	TRANSPORT RELATED EXPENDITURE
20-Oct-20	Commerical Investment	ZURICH MUNICIPAL	Premises Insurance	8327.10	PREMISES RELATED EXPENDITURE
30-Oct-20	Commerical Investment	ZURICH MUNICIPAL	General Insurance	6816.08	SUPPLIES AND SERVICES
14-Oct-20	Bereavement	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Lease / Rental	532.00	SUPPLIES AND SERVICES
14-Oct-20	Bereavement	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Lease / Rental	616.00	SUPPLIES AND SERVICES
14-Oct-20	Bereavement	WESSEX EAGLE LTD T/A EAGLE PLANT	Equipment - Lease / Rental	644.00	SUPPLIES AND SERVICES
28-Oct-20	Strategy Costs of Services	Stantec UK Limited	Consultants	5192.48	SUPPLIES AND SERVICES
07-Oct-20	Strategy Costs of Services	Stantec UK Limited	Consultants	3500.00	SUPPLIES AND SERVICES
16-Oct-20	Strategy Costs of Services	Stantec UK Limited	Consultants	1850.00	SUPPLIES AND SERVICES
23-Oct-20	Coal Orchard	Stantec UK Limited	Professional Fees	6450.00	CAPITAL
28-Oct-20	Homeless	NO 5 CHAMBERS LTD	Consultants	625.00	SUPPLIES AND SERVICES
14-Oct-20	Facilities Asset management	LEX AUTOLEASE LTD	Operating Lease	665.55	TRANSPORT RELATED EXPENDITURE
28-Oct-20	Facilities Asset management	LEX AUTOLEASE LTD	Operating Lease	1385.10	TRANSPORT RELATED EXPENDITURE
23-Oct-20	Hinkley	SEDGEMOOR DISTRICT COUNCIL	Consultants	25127.00	SUPPLIES AND SERVICES
21-Oct-20	Corporate & Democratic	GRANT THORNTON LLP	Audit	11750.00	SUPPLIES AND SERVICES
23-Oct-20	Balance Sheet	REXEL SITE SUPPLIES	Inventory	733.92	CURRENT ASSETS
02-Oct-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1120.00	EMPLOYEES
07-Oct-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1120.00	EMPLOYEES
14-Oct-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1246.00	EMPLOYEES
20-Oct-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1162.00	EMPLOYEES
28-Oct-20	HRA Grounds Nursery Staff Cost	REED SPECIALIST RECRUITMENT LTD	Agency Staff	896.00	EMPLOYEES
02-Oct-20	Licensing & Parking	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1236.03	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1723.88	PREMISES RELATED EXPENDITURE

09-Oct-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2299.40	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1723.88	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	2299.60	PREMISES RELATED EXPENDITURE
09-Oct-20	Bereavement	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	1109.01	PREMISES RELATED EXPENDITURE
14-Oct-20	HRA, Grounds, Nursery	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	513.23	PREMISES RELATED EXPENDITURE
09-Oct-20	Tenant - Extra Care	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	508.44	PREMISES RELATED EXPENDITURE
16-Oct-20	Asset Asset Management	BRITISH GAS BUSINESS (ELECTRIC)	Electricity	712.37	PREMISES RELATED EXPENDITURE
28-Oct-20	Social Housing Development Pro	HYDROCK CONSULTANTS LTD	Consultants Costs	4108.00	CAPITAL
28-Oct-20	Social Housing Development Pro	HYDROCK CONSULTANTS LTD	Consultants Costs	4108.00	CAPITAL
07-Oct-20	Asset Asset Management	SODEXO LIMITED	Contract Cleaning	860.96	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Lettings	SODEXO LIMITED	Contract Cleaning	1146.84	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Lettings	SODEXO LIMITED	Contract Cleaning	1146.84	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	SODEXO LIMITED	Contract Cleaning	1205.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Licensing & Parking	EDF ENERGY	Electricity	737.61	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	830.32	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	845.05	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	1221.61	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	886.49	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	4375.14	PREMISES RELATED EXPENDITURE
09-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	1286.34	PREMISES RELATED EXPENDITURE
28-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	675.20	PREMISES RELATED EXPENDITURE
30-Oct-20	Asset Asset Management	EDF ENERGY	Electricity	530.71	PREMISES RELATED EXPENDITURE
28-Oct-20	Licensing & Parking	EDF ENERGY	Electricity	762.21	PREMISES RELATED EXPENDITURE
27-Oct-20	Facilities Asset management	ROYAL MAIL GROUP LTD	Postage	839.84	SUPPLIES AND SERVICES
09-Oct-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	1178.05	PREMISES RELATED EXPENDITURE
14-Oct-20	Licensing & Parking	WATER2BUSINESS	Water Charges / Sewer	665.74	PREMISES RELATED EXPENDITURE
14-Oct-20	HRA, Grounds, Nursery	WATER2BUSINESS	Water Charges / Sewer	702.74	PREMISES RELATED EXPENDITURE
14-Oct-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	612.43	PREMISES RELATED EXPENDITURE
23-Oct-20	Asset Asset Management	WATER2BUSINESS	Water Charges / Sewer	662.77	PREMISES RELATED EXPENDITURE
30-Oct-20	Firepool Regen	JBA CONSULTING	Professional Fees	5500.00	CAPITAL
30-Oct-20	Firepool Regen	JBA CONSULTING	Professional Fees	7200.00	CAPITAL
30-Oct-20	Firepool Regen	JBA CONSULTING	Professional Fees	3350.00	CAPITAL
20-Oct-20	Technology	SHI Corporation UK Limited	ICT - R & M	1229.19	SUPPLIES AND SERVICES
02-Oct-20	HRA, Grounds, Nursery	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Clothing & Uniform Purchases	524.84	SUPPLIES AND SERVICES
30-Oct-20	HRA, Grounds, Nursery	PROTECTIVE WEAR SUPPLIES LTD T/A PWS	Clothing & Uniform Purchases	610.55	SUPPLIES AND SERVICES
07-Oct-20	Seaward Way	GATES CONSTRUCTION CONSULTANTS LTD	Professional Fees	2571.11	CAPITAL
09-Oct-20	North Taunton Woolaway	EDWARD NASH LLP T/A NASH PARTNERSHIP	Consultants Costs	1375.00	CAPITAL
09-Oct-20	Finance	ALDER KING PROPERTY CONSULTANTS	Valuations	1750.00	SUPPLIES AND SERVICES
14-Oct-20	HRA, Grounds, Nursery	FAIRHURST	Consultants	1377.50	SUPPLIES AND SERVICES
09-Oct-20	Test and Trace	ACS LTD	Fees & Hired Services	550.00	SUPPLIES AND SERVICES
20-Oct-20	Tenant Engagement	THE HOUSING OMBUDSMAN	Fees & Hired Services	13580.73	SUPPLIES AND SERVICES
07-Oct-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Charg	214000.00	HOLDING ACCOUNTS
07-Oct-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Charg	214000.00	HOLDING ACCOUNTS

07-Oct-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	214000.00	HOLDING ACCOUNTS
07-Oct-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	214000.00	HOLDING ACCOUNTS
07-Oct-20	Balance Sheet	SOMERSET COUNTY COUNCIL PENSION FUND	SCC LG Ers Fixed Monthly Chrg	214000.00	HOLDING ACCOUNTS
07-Oct-20	Tenant Engagement	FIRE SERVICE COLLEGE LTD	Training - Non Qualification	895.00	EMPLOYEES
07-Oct-20	Tenant Engagement	FIRE SERVICE COLLEGE LTD	Training - Non Qualification	895.00	EMPLOYEES
07-Oct-20	Tenant Engagement	THE CARLY PRESS LTD	Printing	1818.50	SUPPLIES AND SERVICES
07-Oct-20	Estates	THE CARLY PRESS LTD	Printing	1818.50	SUPPLIES AND SERVICES
07-Oct-20	Tenant Engagement	THE CARLY PRESS LTD	Printing	1028.00	SUPPLIES AND SERVICES
07-Oct-20	HRA, Grounds, Nursery	THE CARLY PRESS LTD	Printing	501.25	SUPPLIES AND SERVICES
07-Oct-20	Facilities Asset management	THE CARLY PRESS LTD	Printing	8673.03	SUPPLIES AND SERVICES
14-Oct-20	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Consultants	5399.80	SUPPLIES AND SERVICES
14-Oct-20	Homeless	JAMES ANDREWS RECRUITMENT SOLUTIONS	Consultants	5399.80	SUPPLIES AND SERVICES
07-Oct-20	North Taunton Woolaway	ELITE BLINDS	Building Purchases	670.00	CAPITAL
07-Oct-20	North Taunton Woolaway	ELITE BLINDS	Bldgs - Planned Maintenance	2970.00	PREMISES RELATED EXPENDITURE
07-Oct-20	North Taunton Woolaway	ELITE BLINDS	Bldgs - Internal decoration	815.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Communications & EngagementCOS	COSMIC	ICT - Software	755.00	SUPPLIES AND SERVICES
02-Oct-20	HRA, Grounds, Nursery	PGL TRAINING LIMITED	Bldgs - Compliance Costs	1520.00	PREMISES RELATED EXPENDITURE
07-Oct-20	HRA, Grounds, Nursery	FLEET (LINE MARKERS) LIMITED	Grds - White Lining	1000.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Technology	KONICA MINOLTA	ICT - Services	5382.00	SUPPLIES AND SERVICES
07-Oct-20	Estates	HORIZON	Bldgs - Responsive Maintenance	896.50	PREMISES RELATED EXPENDITURE
20-Oct-20	Licensing & Parking	FAAC (UK) LTD	Equipment - Purchases	584.28	SUPPLIES AND SERVICES
02-Oct-20	Asset Asset Management	ANESCO LTD	Bldgs - Compliance Costs	1512.01	PREMISES RELATED EXPENDITURE
02-Oct-20	Strategy Costs of Services	CLARK LANDSCAPE DESIGN	Agency Staff	800.00	EMPLOYEES
02-Oct-20	Coal Orchard	MACE LIMITED	Professional Fees	9680.22	CAPITAL
14-Oct-20	Bereavement	VIVEDIA LTD	Purchase for Resale	3577.00	SUPPLIES AND SERVICES
14-Oct-20	Bereavement	VIVEDIA LTD	Purchase for Resale	3679.00	SUPPLIES AND SERVICES
02-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1650.00	EMPLOYEES
09-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1660.00	EMPLOYEES
09-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1660.00	EMPLOYEES
16-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1650.00	EMPLOYEES
20-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1650.00	EMPLOYEES
23-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1670.00	EMPLOYEES
30-Oct-20	Planning	VIVID RESOURCING	Agency Staff	1550.00	EMPLOYEES
14-Oct-20	Tenant Engagement	ALLPAY LTD	Bank Charges	913.26	SUPPLIES AND SERVICES
16-Oct-20	Revs & Bens	ALLPAY LTD	Bank Charges	1224.26	SUPPLIES AND SERVICES
16-Oct-20	Revs & Bens	ALLPAY LTD	Bank Charges	1043.01	SUPPLIES AND SERVICES
14-Oct-20	Tenant Engagement	SOUTH WEST MEDIATORS LTD	Consultants	700.00	SUPPLIES AND SERVICES
30-Oct-20	Social Housing Devel	RUDDLES DEN GEOTECHNICAL LTD	Equipment - Lease / Rental	3860.00	SUPPLIES AND SERVICES
16-Oct-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	630.00	PREMISES RELATED EXPENDITURE
16-Oct-20	HRA, Grounds, Nursery	GULLY HOWARD TECHNICAL	Bldgs - Responsive Maintenance	4001.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Licensing & Parking	Network Merchants Ltd	ICT - Services	2000.00	SUPPLIES AND SERVICES
09-Oct-20	Elections and members	STOKE ROAD TAUNTON ALLOTMENT ASSOCIATION	Grants (No gds/srv rec)	550.00	TRANSFER PAYMENTS
02-Oct-20	Firepool Regen	L A MOORE LTD	Demolition Costs	68125.04	CAPITAL

20-Oct-20	HRA, Grounds, Nursery	STANNAH LIFT SERVICES LTD	Bldgs - Responsive Maintenance	576.00	PREMISES RELATED EXPENDITURE
28-Oct-20	Asset Asset Management	CLUFF COMMERCIAL LTD	Publicity Promotions & Advert	650.00	SUPPLIES AND SERVICES
07-Oct-20	Customer Ops	INDEED IRELAND OPERATIONS LTD	Advertising for Staff Vacancie	862.53	EMPLOYEES
14-Oct-20	Revs & Bens	POWYS COUNTY COUNCIL	Fees & Hired Services	3075.00	SUPPLIES AND SERVICES
16-Oct-20	Taunton Tech	Telluric Land Remediation Ltd	Construction Works	2018.75	CAPITAL
16-Oct-20	Externally Funded Projects	CENTERPRISE INTERNATIONAL LTD	IT Equipment Purchases	1801.59	CAPITAL
30-Oct-20	Externally Funded Projects	CENTERPRISE INTERNATIONAL LTD	IT Equipment Purchases	1098.47	CAPITAL
23-Oct-20	Externally Funded Projects	CENTERPRISE INTERNATIONAL LTD	IT Equipment Purchases	891.43	CAPITAL
27-Oct-20	Externally Funded Projects	CENTERPRISE INTERNATIONAL LTD	IT Equipment Purchases	861.84	CAPITAL
07-Oct-20	Balance Sheet	ELECTRIC CENTER	Inventory	870.82	CURRENT ASSETS
07-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	528.04	PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2127.20	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	502.43	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	632.09	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	935.94	PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	1067.14	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	581.47	PREMISES RELATED EXPENDITURE
20-Oct-20	Balance Sheet	ELECTRIC CENTER	Inventory	1963.52	CURRENT ASSETS
20-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	732.21	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2099.07	PREMISES RELATED EXPENDITURE
27-Oct-20	Balance Sheet	ELECTRIC CENTER	Inventory	1045.41	CURRENT ASSETS
30-Oct-20	Tenant - Extra Care	ELECTRIC CENTER	Bldgs - Responsive Maintenance	2837.98	PREMISES RELATED EXPENDITURE
27-Oct-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92	PREMISES RELATED EXPENDITURE
27-Oct-20	Bereavement	INITIAL WASHROOM HYGIENE	Hygiene Services	928.92	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	578.70	TRANSPORT RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	656.65	TRANSPORT RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	1145.35	TRANSPORT RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	818.66	TRANSPORT RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	918.98	TRANSPORT RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	590.83	TRANSPORT RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	MILL AUTO SERVICES	Veh costs - r&m	1250.80	TRANSPORT RELATED EXPENDITURE
20-Oct-20	Technology	VODAFONE LIMITED (PAGING)	ICT - Mobile Phones	3193.97	SUPPLIES AND SERVICES
27-Oct-20	Balance Sheet	WEAVO (FENCING) PRODUCTS LTD	Inventory	1581.49	CURRENT ASSETS
21-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	629.59	CAPITAL
20-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	503.18	CAPITAL
20-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	547.06	CAPITAL
21-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	525.12	CAPITAL
21-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	568.06	CAPITAL
21-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	503.18	CAPITAL
28-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	547.06	CAPITAL
28-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	547.06	CAPITAL
28-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	565.09	CAPITAL
28-Oct-20	Major Works HRA Scheme	AIRTECH ENVIRONMENTAL SYSTEMS	Refurbishment	769.38	CAPITAL

21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	864.88 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1459.46 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	3283.79 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1081.10 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2918.93 CAPITAL
07-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154.00 SUPPLIES AND SERVICES
07-Oct-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1277.03 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	648.66 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
09-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	1703.95 EMPLOYEES
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1882.36 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1081.08 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	3831.08 CAPITAL
14-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154.00 SUPPLIES AND SERVICES
14-Oct-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
14-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154.00 SUPPLIES AND SERVICES
14-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	3833.87 EMPLOYEES
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	864.87 CAPITAL
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	3831.09 CAPITAL
20-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Agency Staff	4259.85 EMPLOYEES
20-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	1292.40 SUPPLIES AND SERVICES
21-Oct-20	Commercial, Investment and Cha	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
21-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
27-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	3831.08 CAPITAL
27-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	1297.30 CAPITAL
28-Oct-20	Asset Asset Management	HAYS SPECIALIST RECRUITMENT	Agency Staff	1223.52 EMPLOYEES
30-Oct-20	Finance	HAYS SPECIALIST RECRUITMENT	Consultants	2154.00 SUPPLIES AND SERVICES
28-Oct-20	Firepool Regen	HAYS SPECIALIST RECRUITMENT	Professional Fees	2352.95 CAPITAL
30-Oct-20	HRA, Grounds, Nursery	GREENSLADE TAYLOR HUNT	Valuations	1610.00 SUPPLIES AND SERVICES
20-Oct-20	HRA, Grounds, Nursery	LUBBE & SONS (BULBS) LTD	Grds - Flowers & Shrubs	821.00 PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Responsive Maintenance	902.13 PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	933.40 PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	HOWDENS JOINERY	Bldgs - Planned Maintenance	929.40 PREMISES RELATED EXPENDITURE
23-Oct-20	Balance Sheet	CERAMIC TILE DISTRIBUTORS	Inventory	512.83 CURRENT ASSETS
27-Oct-20	Balance Sheet	AKW MEDICARE LTD.	Inventory	510.60 CURRENT ASSETS
21-Oct-20	Balance Sheet	PLUMBASE	Inventory	1139.80 CURRENT ASSETS
27-Oct-20	Balance Sheet	PLUMBASE	Inventory	849.28 CURRENT ASSETS
23-Oct-20	Balance Sheet	HEADLAM T/A 3D FLOORING SUPPLIES	Inventory	840.00 CURRENT ASSETS
14-Oct-20	Bereavement	HILTON CABINET CO LTD	Purchase for Resale	606.81 SUPPLIES AND SERVICES

27-Oct-20	Bereavement	HILTON CABINET CO LTD	Purchase for Resale	679.22	SUPPLIES AND SERVICES
23-Oct-20	Externally Funded Projects	WIVELISCOMBE TOWN COUNCIL	Grant Payments	4593.90	CAPITAL
09-Oct-20	People Managers	PLAY SAFETY LTD	Training - Non Qualification	840.00	EMPLOYEES
16-Oct-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	32677.70	THIRD PARTY PAYMENTS
16-Oct-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	32677.70	THIRD PARTY PAYMENTS
21-Oct-20	Balance Sheet	MENDIP DISTRICT COUNCIL	SHAPE Holding Account	5760.00	HOLDING ACCOUNTS
21-Oct-20	Balance Sheet	MENDIP DISTRICT COUNCIL	SHAPE Holding Account	5000.00	HOLDING ACCOUNTS
21-Oct-20	Balance Sheet	MENDIP DISTRICT COUNCIL	SHAPE Holding Account	638.00	HOLDING ACCOUNTS
16-Oct-20	Partnerships	MENDIP DISTRICT COUNCIL	Other Local Authorities	32677.70	THIRD PARTY PAYMENTS
30-Oct-20	Technology	Vodafone Limited	ICT - Mobile Phones	6650.25	SUPPLIES AND SERVICES
14-Oct-20	HRA, Grounds, Nursery	COOMBER SECURITY SYSTEMS LTD	Bldgs - Fire Safety Maintenanc	757.48	PREMISES RELATED EXPENDITURE
02-Oct-20	Tenant Engagement	COOMBER SECURITY SYSTEMS LTD	Security	1166.00	SUPPLIES AND SERVICES
14-Oct-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	533.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Security	710.00	SUPPLIES AND SERVICES
20-Oct-20	Asset Asset Management	COOMBER SECURITY SYSTEMS LTD	Bldgs - Compliance Costs	6914.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Env Health / Place	ST GILES ANIMAL CENTRE LTD	Fees & Hired Services	2291.67	SUPPLIES AND SERVICES
23-Oct-20	HRA, Grounds, Nursery	CORONA ENERGY RETAIL 4 LTD	Gas	533.30	PREMISES RELATED EXPENDITURE
23-Oct-20	Bereavement	CORONA ENERGY RETAIL 4 LTD	Gas	2792.73	PREMISES RELATED EXPENDITURE
14-Oct-20	Balance Sheet	BUILDBASE LTD	Inventory	809.25	CURRENT ASSETS
20-Oct-20	Planning	VALUATION OFFICE AGENCY	Fees & Hired Services	3794.62	SUPPLIES AND SERVICES
07-Oct-20	Revs & Bens	CIVICA UK LTD	ICT - Services	1500.00	SUPPLIES AND SERVICES
16-Oct-20	Revs & Bens	CIVICA UK LTD	Licences & Orders	1750.00	SUPPLIES AND SERVICES
23-Oct-20	Revs & Bens	CIVICA UK LTD	Consultants	6976.00	SUPPLIES AND SERVICES
23-Oct-20	Balance Sheet	JEWSON LTD	Inventory	546.30	CURRENT ASSETS
23-Oct-20	Tenant - Extra Care	JEWSON LTD	Bldgs - Responsive Maintenance	595.49	PREMISES RELATED EXPENDITURE
16-Oct-20	Housing Options	YMCA Dulverton Group	Bed & Breakfast	1049.04	THIRD PARTY PAYMENTS
23-Oct-20	Hinkley	YMCA Dulverton Group	Fees & Hired Services	1875.00	SUPPLIES AND SERVICES
23-Oct-20	Hinkley	YMCA Dulverton Group	Fees & Hired Services	1875.00	SUPPLIES AND SERVICES
09-Oct-20	Asset Asset Management	CLARKE WILLMOTT	Bldgs - Planned Maintenance	1490.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Capital S106	WIVELISCOMBE COMMUNITY CENTRE	Grant Payments	1641.73	CAPITAL
20-Oct-20	Cuckoo Meadow	YOUNG SOMERSET	Grant (non Govt)	6609.81	INCOME
23-Oct-20	Externally Funded Projects	WELLINGTON TOWN COUNCIL	Grant Payments	16253.08	CAPITAL
23-Oct-20	Externally Funded Projects	CREECH ST MICHAEL PARISH COUNCIL	Grant Payments	1332.05	CAPITAL
23-Oct-20	Externally Funded Projects	WEST MONKTON PARISH COUNCIL	Grant Payments	6225.12	CAPITAL
23-Oct-20	Externally Funded Projects	COMEYTROWE PARISH COUNCIL	Grant Payments	6894.30	CAPITAL
23-Oct-20	Externally Funded Projects	STOKE ST GREGORY PARISH COUNCIL	Grant Payments	17005.09	CAPITAL
14-Oct-20	Bereavement	TELESHORE UK LTD	Purchase for Resale	1639.75	SUPPLIES AND SERVICES
14-Oct-20	Bereavement	TELESHORE UK LTD	Purchase for Resale	1963.75	SUPPLIES AND SERVICES
21-Oct-20	Elections and members	Civica Elections Services Ltd	Government Departments	3945.56	THIRD PARTY PAYMENTS
07-Oct-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1030.49	PREMISES RELATED EXPENDITURE
20-Oct-20	HRA, Grounds, Nursery	AIS CONTRACT CLEANERS LTD	Non Contract Cleaning	1087.61	PREMISES RELATED EXPENDITURE
21-Oct-20	Tenant - Extra Care	AIS CONTRACT CLEANERS LTD	Bldgs - Responsive Maintenance	953.40	PREMISES RELATED EXPENDITURE
21-Oct-20	Env Health	NIGEL K FORD	Contractors	1451.00	SUPPLIES AND SERVICES

28-Oct-20	Env Health	NIGEL K FORD	Contractors	1369.00	SUPPLIES AND SERVICES
07-Oct-20	Housing Options	MAGNA HOUSING LIMITED	3rd Prty Rent in Advance	1785.00	THIRD PARTY PAYMENTS
30-Oct-20	Housing Options	MAGNA HOUSING LIMITED	Bed & Breakfast	550.00	THIRD PARTY PAYMENTS
16-Oct-20	Housing	MAGNA HOUSING LIMITED	Grant Payments	57358.00	CAPITAL
28-Oct-20	Housing Options	APC REMOVALS	Fees & Hired Services	612.00	SUPPLIES AND SERVICES
30-Oct-20	Housing Options	APC REMOVALS	Fees & Hired Services	612.00	SUPPLIES AND SERVICES
07-Oct-20	Externally Funded Projects	SPECIALIST COMPUTER CENTRES	IT Software	3986.31	CAPITAL
07-Oct-20	Housing Options	ARC	Fees & Hired Services	11160.00	SUPPLIES AND SERVICES
20-Oct-20	HRA, Grounds, Nursery	COSIGNS	Bldgs - Responsive Maintenance	600.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Homeless	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	869.36	SUPPLIES AND SERVICES
23-Oct-20	Customer Contact	GAMMA BUSINESS COMMUNICATIONS	ICT - Telephones	830.56	SUPPLIES AND SERVICES
20-Oct-20	HRA, Grounds, Nursery	MARK ONE CONSULTANTS LTD	Bldgs - Asbestos	4020.00	PREMISES RELATED EXPENDITURE
02-Oct-20	Facilities Asset management	OFFICE DEPOT UK LTD	Stationery	1907.17	SUPPLIES AND SERVICES
02-Oct-20	Housing Options	OPEN DOOR	Fees & Hired Services	6000.00	SUPPLIES AND SERVICES
16-Oct-20	Coastal	BLACK & VEATCH LTD	Grds - Seafront Management	25101.65	PREMISES RELATED EXPENDITURE
14-Oct-20	HRA, Grounds, Nursery	AWP SERVICES LTD	Bldgs - Compliance Costs	4719.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Coal Orchard	LEWIS BROWN LTD	Construction Works	1500.00	CAPITAL
16-Oct-20	Balance Sheet	STRUKTA (TAUNTON) LTD T/A ADVANCE	Inventory	701.57	CURRENT ASSETS
14-Oct-20	Facilities Asset management	LATCHAM DIRECT LTD	Printing	10820.70	SUPPLIES AND SERVICES
14-Oct-20	Facilities Asset management	LATCHAM DIRECT LTD	Printing	11261.30	SUPPLIES AND SERVICES
14-Oct-20	Facilities Asset management	LATCHAM DIRECT LTD	Printing	11248.60	SUPPLIES AND SERVICES
14-Oct-20	Facilities Asset management	LATCHAM DIRECT LTD	Printing	11974.39	SUPPLIES AND SERVICES
14-Oct-20	Facilities Asset management	LATCHAM DIRECT LTD	Printing	12476.52	SUPPLIES AND SERVICES
16-Oct-20	Elections and members	LATCHAM DIRECT LTD	Government Departments	6334.90	THIRD PARTY PAYMENTS
27-Oct-20	Elections and members	LATCHAM DIRECT LTD	Government Departments	2680.56	THIRD PARTY PAYMENTS
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	556.59	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	3048.85	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	1677.33	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	890.04	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	890.03	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	3586.56	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	11967.86	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	511.63	PREMISES RELATED EXPENDITURE
14-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Bldgs - Planned Maintenance	709.46	PREMISES RELATED EXPENDITURE
27-Oct-20	Bereavement	FACULTATIEVE TECHNOLOGIES LTD	Waste Collection & Disposal	1234.00	SUPPLIES AND SERVICES
09-Oct-20	Localities Op	MONTAZ ENGINEERING SOLUTIONS LTD	Veh costs - fuel	930.44	TRANSPORT RELATED EXPENDITURE
30-Oct-20	Asset Asset Management	MONTAZ ENGINEERING SOLUTIONS LTD	Bldgs - Responsive Maintenance	3236.25	PREMISES RELATED EXPENDITURE
09-Oct-20	HRA, Grounds, Nursery	GROVES XTREME CLEAN	Bldgs - Responsive Maintenance	620.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant Engagement	INSPIRED TO ACHIEVE LTD	Contract Payment	50000.00	THIRD PARTY PAYMENTS
14-Oct-20	Tenant Engagement	INSPIRED TO ACHIEVE LTD	Contract Payment	1000.00	THIRD PARTY PAYMENTS
20-Oct-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - r&m	9281.98	TRANSPORT RELATED EXPENDITURE
20-Oct-20	Localities Op	FLEET SOLUTIONS FROM BT	Veh costs - tax disk	2324.01	TRANSPORT RELATED EXPENDITURE
14-Oct-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	3217.28	PREMISES RELATED EXPENDITURE

30-Oct-20	Asset Asset Management	MERCURY INFRASTRUCTURE SERVICES LTD	Contract Cleaning	882.71 PREMISES RELATED EXPENDITURE
02-Oct-20	Asset Asset Management	3D SECURITY LTD	Security	4698.75 SUPPLIES AND SERVICES
30-Oct-20	Asset Asset Management	3D SECURITY LTD	Security	5992.50 SUPPLIES AND SERVICES
09-Oct-20	Homeless	NATIONAL HOUSING FEDERATION	Conf & Meet Exp (not catering)	675.00 SUPPLIES AND SERVICES
07-Oct-20	People Managers	CAROL CARPENTER TRAINING LTD	Training - Non Qualification	5000.00 EMPLOYEES
07-Oct-20	Corporate & Democratic	SOUTH WEST AUDIT PARTNERSHIP LTD	Audit	33079.75 SUPPLIES AND SERVICES
27-Oct-20	Balance Sheet	KINGFISHER PACKAGING	Inventory	619.10 CURRENT ASSETS
16-Oct-20	Ec Dev	TAUNTON THEATRE ASSOCIATION LTD	Voluntary Associations	33000.00 THIRD PARTY PAYMENTS
02-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	778.00 EMPLOYEES
02-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	906.12 EMPLOYEES
09-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	760.00 EMPLOYEES
09-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	774.85 EMPLOYEES
09-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1216.53 EMPLOYEES
09-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	785.65 EMPLOYEES
16-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	780.25 EMPLOYEES
16-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1235.88 EMPLOYEES
16-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	768.10 EMPLOYEES
23-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	760.00 EMPLOYEES
23-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	760.00 EMPLOYEES
23-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	954.00 EMPLOYEES
30-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	784.75 EMPLOYEES
30-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	764.50 EMPLOYEES
30-Oct-20	Planning	OYSTER PARTNERSHIP LTD	Agency Staff	1149.12 EMPLOYEES
07-Oct-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	2397.00 CAPITAL
27-Oct-20	Major Works HRA Scheme	LOW CARBON EXCHANGE LTD	Refurbishment	8955.00 CAPITAL
23-Oct-20	Income	LOW CARBON EXCHANGE LTD	Bldgs - Planned Maintenance	6898.39 PREMISES RELATED EXPENDITURE
27-Oct-20	Bereavement	J&J MAINTENANCE SERVICES	Equipment - Purchases	532.56 SUPPLIES AND SERVICES
28-Oct-20	Communications & EngagementCOS	SPRINGBOARD RESEARCH LTD	Licences & Orders	7174.00 SUPPLIES AND SERVICES
16-Oct-20	People Managers	GREEN DOOR PEOPLE DEVELOPMENT LTD	Training - Non Qualification	1350.00 EMPLOYEES
16-Oct-20	Homeless	CSL DUALCOM LTD	Equipment - Purchases	708.00 SUPPLIES AND SERVICES
07-Oct-20	HRA, Grounds, Nursery	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	729.88 PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	586.61 PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1190.39 PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	789.92 PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	517.73 PREMISES RELATED EXPENDITURE
07-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	755.34 PREMISES RELATED EXPENDITURE
09-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1099.49 PREMISES RELATED EXPENDITURE
09-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	712.10 PREMISES RELATED EXPENDITURE
09-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	581.97 PREMISES RELATED EXPENDITURE
14-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	586.61 PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	667.15 PREMISES RELATED EXPENDITURE
16-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	1399.91 PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	1093.39 PREMISES RELATED EXPENDITURE

21-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	597.43	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	578.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	545.00	PREMISES RELATED EXPENDITURE
23-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Responsive Maintenance	583.00	PREMISES RELATED EXPENDITURE
27-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	558.28	PREMISES RELATED EXPENDITURE
27-Oct-20	Tenant - Extra Care	THE CARPET WAREHOUSE	Bldgs - Planned Maintenance	596.22	PREMISES RELATED EXPENDITURE
07-Oct-20	Homeless	TELEALARM EUROPE GMBH	Equipment - Purchases	2500.00	SUPPLIES AND SERVICES
07-Oct-20	Homeless	TELEALARM EUROPE GMBH	Equipment - Purchases	2500.00	SUPPLIES AND SERVICES
28-Oct-20	Licensing & Parking	MONTAGU EVANS LLP	Rents	2791.50	PREMISES RELATED EXPENDITURE
07-Oct-20	Commerical Investment	MONTAGU EVANS LLP	Consultants	15145.00	SUPPLIES AND SERVICES
07-Oct-20	Commerical Investment	MONTAGU EVANS LLP	Consultants	3539.25	SUPPLIES AND SERVICES
02-Oct-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	49096.58	HOLDING ACCOUNTS
09-Oct-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	74798.07	HOLDING ACCOUNTS
16-Oct-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	43889.38	HOLDING ACCOUNTS
23-Oct-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	49042.60	HOLDING ACCOUNTS
30-Oct-20	Balance Sheet	MATRIX SCM LTD	Matrix Holding Account	47420.12	HOLDING ACCOUNTS
28-Oct-20	Finance	LAVAT CONSULTING LTD T/A PSTAX	Fees & Hired Services	4800.00	SUPPLIES AND SERVICES
07-Oct-20	Localities Op	THE FUELCARD PEOPLE	Veh costs - fuel	7388.31	TRANSPORT RELATED EXPENDITURE
02-Oct-20	Ec Dev	HARDISTY JONES ASSOCIATES	Consultants	8500.00	SUPPLIES AND SERVICES
09-Oct-20	Externally Funded Projects	ADVANCED BUSINESS SOLUTIONS	IT Software	6467.68	CAPITAL
30-Oct-20	Major Works HRA Scheme	TONE FIRE & SECURITY LIMITED	Construction Works	650.00	CAPITAL
07-Oct-20	Technology	AFFINITY DIGITAL (TECHNOLOGY) LTD	ICT - Support	5805.00	SUPPLIES AND SERVICES
16-Oct-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	1600.00	EMPLOYEES
16-Oct-20	Localities Op	MICHAEL PAGE INTERNATIONAL	Agency Staff	720.00	EMPLOYEES
28-Oct-20	Technology	SOFTCAT PLC	ICT - R & M	11025.00	SUPPLIES AND SERVICES
20-Oct-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Planned Maintenance	935.00	PREMISES RELATED EXPENDITURE
20-Oct-20	Tenant - Extra Care	EBB 'N' FLO DRAINAGE	Bldgs - Responsive Maintenance	850.00	PREMISES RELATED EXPENDITURE
30-Oct-20	Partnerships	M B TREE SERVICES	Bldgs - Responsive Maintenance	1280.00	PREMISES RELATED EXPENDITURE
23-Oct-20	HRA, Grounds, Nursery	M B TREE SERVICES	Grds - Tree Maintenance	1600.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Balance Sheet	EDENRED (UK GROUP) LTD	Childcare Vouchers	2917.80	HOLDING ACCOUNTS
09-Oct-20	Bereavement	COLLEGE WAY SURGERY	Medical Examinations	9694.00	SUPPLIES AND SERVICES
21-Oct-20	Ec Dev	DULVERTON TOWN COUNCIL	Grants	25000.00	SUPPLIES AND SERVICES
07-Oct-20	Capital S106	WATCHET TOWN COUNCIL	Grant Payments	32500.00	CAPITAL
14-Oct-20	Capital S106	MINEHEAD TOWN COUNCIL	Grant Payments	4000.00	CAPITAL
23-Oct-20	Externally Funded Projects	BICKNOLLER PARISH COUNCIL	Grant Payments	799.47	CAPITAL
09-Oct-20	Hinkley	Exmoor Tourist Assoc t/a Visit Exmoor	Grants (No gds/srv rec)	10000.00	TRANSFER PAYMENTS
02-Oct-20	Technology	SOUTH WEST COMMUNICATIONS GROUP	ICT - Telephones	2212.25	SUPPLIES AND SERVICES
09-Oct-20	Capital S106	BICKNOLLER VILLAGE HALL	Grant Payments	3243.95	CAPITAL
16-Oct-20	Licensing & Parking	ADT FIRE & SECURITY PLC	Bldgs - Electrical Repairs	13486.00	PREMISES RELATED EXPENDITURE
07-Oct-20	Housing Options	CAROLE LUCK	Rents	2080.00	PREMISES RELATED EXPENDITURE
16-Oct-20	Coastal	MR C D A CRIDDLE	Bldgs - Planned Maintenance	2506.00	PREMISES RELATED EXPENDITURE
14-Oct-20	Other Projects	STOGURSEY VICTORY HALL	Grant Payments	937.80	CAPITAL
14-Oct-20	Hinkley	VISIT SOMERSET	Grants (No gds/srv rec)	10000.00	TRANSFER PAYMENTS

07-Oct-20	Social Housing Devel	MITCHELL ARCHITECTS LIMITED	Fees & Hired Services	5265.00 SUPPLIES AND SERVICES
07-Oct-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1500.00 SUPPLIES AND SERVICES
14-Oct-20	Coastal	MCAUSLAND & TURNER LTD	Contractors	1134.94 SUPPLIES AND SERVICES
07-Oct-20	Communications & EngagementCOS	Daffodil PR & Communications Ltd	Consultants	1250.00 SUPPLIES AND SERVICES
16-Oct-20	Env Health	Lotus House	Consultants	6152.55 SUPPLIES AND SERVICES
09-Oct-20	Ec Dev	MINEHEAD BID COMPANY LIMITED	Equipment - Purchases	2419.24 SUPPLIES AND SERVICES
09-Oct-20	Ec Dev	MINEHEAD BID COMPANY LIMITED	Equipment - Purchases	571.67 SUPPLIES AND SERVICES
28-Oct-20	Technology	Sight and Sound Technology Ltd	ICT - Software	517.50 SUPPLIES AND SERVICES
14-Oct-20	IT Projects	AMC Computer Supplies Ltd	IT Equipment Purchases	15469.00 CAPITAL
02-Oct-20	Ec Dev	Alcium Software Ltd	Consultants	4834.00 SUPPLIES AND SERVICES
30-Oct-20	Other Projects	Harris Bros & Collard Ltd	Construction Works	203300.00 CAPITAL
30-Oct-20	People Managers	Chloe R Bryant	Training - Non Qualification	2000.00 EMPLOYEES
30-Oct-20	Change Programme	Bytes Software Services Ltd	ICT - Corporate Systems	1084.00 SUPPLIES AND SERVICES
27-Oct-20	Capital S106 Hinkley	Cheddar Parish Council	Grant Payments	60000.00 CAPITAL
02-Oct-20	Firepool Regen	Building Design Partnership Ltd	Design Costs	3507.50 CAPITAL
16-Oct-20	People Managers	Split Dimension Ltd	Medical Reimbursements	1100.00 EMPLOYEES
02-Oct-20	HRA, Grounds, Nursery	SMS Environmental Ltd	Bldgs - Legionella	900.00 PREMISES RELATED EXPENDITURE
23-Oct-20	People Managers	SMS Environmental Ltd	Training - Non Qualification	1500.00 EMPLOYEES
30-Oct-20	HRA, Grounds, Nursery	SMS Environmental Ltd	Bldgs - Legionella	1125.00 PREMISES RELATED EXPENDITURE
07-Oct-20	Coal Orchard	Wessex Site Inspection Ltd	Professional Fees	2736.00 CAPITAL
09-Oct-20	Asset Asset Management	Vickery Holman	Consultants	875.00 SUPPLIES AND SERVICES
16-Oct-20	Housing Options	TRAVELODGE	Bed & Breakfast	5548.11 THIRD PARTY PAYMENTS
27-Oct-20	Housing Options	TRAVELODGE	Bed & Breakfast	5548.11 THIRD PARTY PAYMENTS
20-Oct-20	Housing Options	Gillian White	Rents	1310.00 PREMISES RELATED EXPENDITURE
09-Oct-20	Financing & Investment Income	Tradition (UK) Ltd	Interest Payable	534.25 BELOW NET COST OF SERVICES
02-Oct-20	Strategy Costs of Services	East Hampshire District Council	Consultants	5054.40 SUPPLIES AND SERVICES
02-Oct-20	Strategy Costs of Services	East Hampshire District Council	Consultants	6727.76 SUPPLIES AND SERVICES
02-Oct-20	Strategy Costs of Services	East Hampshire District Council	Consultants	20977.84 SUPPLIES AND SERVICES
02-Oct-20	Housing Options	Carol and Peter Ireson	Fees & Hired Services	1000.00 SUPPLIES AND SERVICES
28-Oct-20	Strategy Costs of Services	P C Parker	Consultants	720.00 SUPPLIES AND SERVICES
14-Oct-20	Homeless	Casa Environmental Services Ltd	Consultants	8221.00 SUPPLIES AND SERVICES
02-Oct-20	North Taunton Woolaway	Lobster Pictures Ltd	Professional Fees	655.62 CAPITAL
02-Oct-20	People Managers	Toolagen Limited	Training - Non Qualification	825.00 EMPLOYEES
07-Oct-20	Ec Dev	EIBC Education Innovation Business Consu	Consultants	9838.95 SUPPLIES AND SERVICES
14-Oct-20	Firepool Regen	Rodgers Leask Limited	Consultants	7750.00 SUPPLIES AND SERVICES
14-Oct-20	Planning	RICS	Licences & Orders	3456.00 SUPPLIES AND SERVICES
09-Oct-20	Firepool Regen	Black Box Planning Ltd.	Fees & Hired Services	4750.00 SUPPLIES AND SERVICES
09-Oct-20	Firepool Regen	Black Box Planning Ltd.	Consultants	4000.00 SUPPLIES AND SERVICES
20-Oct-20	Firepool Regen	Black Box Planning Ltd.	Fees & Hired Services	4500.00 SUPPLIES AND SERVICES
21-Oct-20	Firepool Regen	Black Box Planning Ltd.	Professional Fees	5000.00 CAPITAL
14-Oct-20	Social Housing Development Pro	GCP Chartered Architects	Construction Works	2305.00 CAPITAL
14-Oct-20	Social Housing Development Pro	GCP Chartered Architects	Construction Works	1634.16 CAPITAL
14-Oct-20	Social Housing Development Pro	GCP Chartered Architects	Construction Works	4500.00 CAPITAL

14-Oct-20	Social Housing Development Pro	GCP Chartered Architects	Construction Works	2250.00 CAPITAL
14-Oct-20	Social Housing Development Pro	GCP Chartered Architects	Construction Works	750.00 CAPITAL
07-Oct-20	Firepool Regen	Rodgers Leak Environmental Limited	Consultants	4950.00 SUPPLIES AND SERVICES
14-Oct-20	Tenant Engagement	Vulcan Fire Training Company Ltd	Training - Qualification	3900.00 EMPLOYEES
27-Oct-20	Planning	Carrington West	Agency Staff	1980.00 EMPLOYEES
27-Oct-20	Planning	Carrington West	Agency Staff	1375.00 EMPLOYEES
27-Oct-20	Planning	Carrington West	Agency Staff	1375.00 EMPLOYEES
27-Oct-20	Planning	Carrington West	Agency Staff	1650.00 EMPLOYEES
30-Oct-20	Planning	Carrington West	Agency Staff	1320.00 EMPLOYEES
30-Oct-20	Planning	Carrington West	Agency Staff	2282.50 EMPLOYEES
23-Oct-20	Seaward Way	Nationwide Sureties Ltd	Infrastructure Fees	4680.00 CAPITAL
21-Oct-20	Ec Dev	WACET	Grants	25000.00 SUPPLIES AND SERVICES