

Payments to Suppliers over £500 - For the Period 1/4/12 to 30/6/12

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9358	143481	South West Communications Group	05/04/2012	£12,142.01
West Somerset Council	40UF	9358	143482	D & J M Lethaby	05/04/2012	£1,500.00
West Somerset Council	40UF	9358	143483	Northgate Information Solutions	05/04/2012	£73,130.17
West Somerset Council	40UF	9358	143484	Mr A & Mrs L Bulpin	05/04/2012	£3,420.00
West Somerset Council	40UF	9358	143485	Mr Ian R Hancock	05/04/2012	£1,800.00
West Somerset Council	40UF	9358	143486	Carole Luck	05/04/2012	£2,080.00
West Somerset Council	40UF	9358	143487	Fiona Hall	05/04/2012	£2,080.00
West Somerset Council	40UF	9358	143489	Mr D Ketchen	05/04/2012	£1,650.00
West Somerset Council	40UF	9358	143490	Inovem Limited	05/04/2012	£6,480.00
West Somerset Council	40UF	9358	143492	Mr A Malik	05/04/2012	£1,950.00
West Somerset Council	40UF	9358	143493	RTB Private Capital Ltd	05/04/2012	£523.50
West Somerset Council	40UF	9358	143494	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	05/04/2012	£4,662.05
West Somerset Council	40UF	9358	143496	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	05/04/2012	£541.90
West Somerset Council	40UF	9362	143505	Edenred	10/04/2012	£647.66
West Somerset Council	40UF	9371	143686	Somerset County Council	13/04/2012	£7,500.00
West Somerset Council	40UF	9371	143687	Somerset County Council	13/04/2012	£365,777.35
West Somerset Council	40UF	9371	143690	Cale Briparc Ltd	13/04/2012	£863.60
West Somerset Council	40UF	9371	143691	West Somerset Free Press Ltd	13/04/2012	£984.00
West Somerset Council	40UF	9371	143694	Mendip District Council	13/04/2012	£8,810.00
West Somerset Council	40UF	9371	143695	Total Butler	13/04/2012	£1,617.27
West Somerset Council	40UF	9371	143697	Royal Mail	13/04/2012	£1,636.80
West Somerset Council	40UF	9371	143702	C C S Media Limited	13/04/2012	£4,913.76
West Somerset Council	40UF	9371	143707	C J Lynch & Sons (Minehead) Ltd	13/04/2012	£6,744.00
West Somerset Council	40UF	9371	143711	Veolia ES (UK) Limited	13/04/2012	£1,010.73
West Somerset Council	40UF	9371	143714	Streetmaster Products	13/04/2012	£600.00
West Somerset Council	40UF	9371	143718	Sector Treasury Services Ltd	13/04/2012	£4,350.00
West Somerset Council	40UF	9371	143721	BWBSL	13/04/2012	£4,801.77
West Somerset Council	40UF	9371	143722	P Farmer	13/04/2012	£4,560.00
West Somerset Council	40UF	9371	143723	Mr P Broadey	13/04/2012	£1,209.00
West Somerset Council	40UF	9371	143733	The Danwood Group Ltd	13/04/2012	£2,443.22
West Somerset Council	40UF	9371	143734	Tree Care Company	13/04/2012	£1,114.00
West Somerset Council	40UF	9371	143735	Electoral Reform Services	13/04/2012	£2,325.22
West Somerset Council	40UF	9371	143741	P B Electrics	13/04/2012	£1,245.05
West Somerset Council	40UF	9371	143743	Chipside Limited	13/04/2012	£1,547.48
West Somerset Council	40UF	9371	143749	World Co Ltd	13/04/2012	£630.00
West Somerset Council	40UF	9371	143751	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	13/04/2012	£1,040.40
West Somerset Council	40UF	9371	143752	Forever Fuels Ltd	13/04/2012	£845.45
West Somerset Council	40UF	9371	143753	DSF Communications Ltd	13/04/2012	£3,120.00
West Somerset Council	40UF	9371	143754	Southwest One	13/04/2012	£12,052.80
West Somerset Council	40UF	9371	143756	National Express Ltd	13/04/2012	£550.11
West Somerset Council	40UF	9371	143757	Harbow Consultancy Ltd	13/04/2012	£982.32

Payments to Suppliers over £500 - For the Period 1/4/12 to 30/6/12

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9371	143759	M J Riley	13/04/2012	£6,910.25
West Somerset Council	40UF	9371	143761	Lynch Builders	13/04/2012	£1,391.20
West Somerset Council	40UF	9371	143764	Coast and Country Projects Limited	13/04/2012	£810.00
West Somerset Council	40UF	9371	143766	Anthony Connolly Consulting	13/04/2012	£7,276.00
West Somerset Council	40UF	9371	143767	Sec-1 Ltd	13/04/2012	£5,949.56
West Somerset Council	40UF	9371	143768	South West Councils	13/04/2012	£1,549.21
West Somerset Council	40UF	9371	143769	ICOMWORKS LTD	13/04/2012	£4,847.70
West Somerset Council	40UF	9371	143771	Paul Raybould Marketing Ltd	13/04/2012	£1,200.00
West Somerset Council	40UF	9371	143772	Etain Ltd	13/04/2012	£4,320.00
West Somerset Council	40UF	9371	143774	Setsquare Recruitment Ltd	13/04/2012	£2,070.82
West Somerset Council	40UF	9371	143776	Bauer Media Consumer Ltd	13/04/2012	£900.00
West Somerset Council	40UF	9371	143777	Arup	13/04/2012	£1,488.00
West Somerset Council	40UF	9371	143783	Allstar Business Solutions Ltd	13/04/2012	£596.64
West Somerset Council	40UF	9371	143784	Hearst Magazines UK	13/04/2012	£936.00
West Somerset Council	40UF	9384	143936	Greenham Trading Ltd	20/04/2012	£549.60
West Somerset Council	40UF	9384	143941	South Somerset District Council	20/04/2012	£20,547.00
West Somerset Council	40UF	9384	143944	Sedgemoor District Council	20/04/2012	£25,958.40
West Somerset Council	40UF	9384	143945	Local Government Association	20/04/2012	£4,722.59
West Somerset Council	40UF	9384	143950	Environment Agency	20/04/2012	£2,641.00
West Somerset Council	40UF	9384	143951	Veolia ES (UK) Limited	20/04/2012	£37,973.78
West Somerset Council	40UF	9384	143954	Magna Carline Ltd	20/04/2012	£1,200.00
West Somerset Council	40UF	9384	143960	North Kesteven District Council	20/04/2012	£2,095.00
West Somerset Council	40UF	9384	143961	Northgate Information Solutions	20/04/2012	£4,914.00
West Somerset Council	40UF	9384	143963	Simpsons Cleaning	20/04/2012	£1,151.47
West Somerset Council	40UF	9384	143966	The Parrett Internal Drainage Board	20/04/2012	£1,306.81
West Somerset Council	40UF	9384	143975	Martin James Consultancy Ltd	20/04/2012	£2,331.60
West Somerset Council	40UF	9384	143976	Cable & Wireless	20/04/2012	£3,069.06
West Somerset Council	40UF	9384	143981	CIPFA BUSINESS LTD	20/04/2012	£6,624.00
West Somerset Council	40UF	9384	143989	TFQ Architects Ltd	20/04/2012	£1,680.00
West Somerset Council	40UF	9384	143991	Opus Energy (Corporate) Limited	20/04/2012	£3,622.54
West Somerset Council	40UF	9384	143993	Etain Ltd	20/04/2012	£2,880.00
West Somerset Council	40UF	9384	143997	North Devon+	20/04/2012	£767.54
West Somerset Council	40UF	9384	143998	Mr Ian & Mrs Natalie Grant	20/04/2012	£1,500.00
West Somerset Council	40UF	9384	144000	West Somerset Council	20/04/2012	£872.00
West Somerset Council	40UF	9384	144002	Legacy Telecom Ltd	20/04/2012	£505.20
West Somerset Council	40UF	9384	144010	Exempt Under Section 40 Of The Freedom Of Information Act 2000	20/04/2012	£1,157.67
West Somerset Council	40UF	9384	144012	West Somerset Garden Centre Ltd	20/04/2012	£2,313.41
West Somerset Council	40UF	9384	144013	Exempt Under Section 40 Of The Freedom Of Information Act 2000	20/04/2012	£2,554.70
West Somerset Council	40UF	9391	144133	Timberscombe Parish Council	26/04/2012	£3,500.00
West Somerset Council	40UF	9391	144134	Brompton Ralph Parish Council	26/04/2012	£2,125.00
West Somerset Council	40UF	9391	144135	Dunster Parish Council	26/04/2012	£8,866.00

Payments to Suppliers over £500 - For the Period 1/4/12 to 30/6/12

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9391	144136	Williton Parish Council	26/04/2012	£41,425.00
West Somerset Council	40UF	9391	144137	Carhampton Parish Council	26/04/2012	£7,000.00
West Somerset Council	40UF	9391	144138	Exmoor Parish Council	26/04/2012	£1,400.00
West Somerset Council	40UF	9391	144139	Luccombe Parish Council	26/04/2012	£1,312.50
West Somerset Council	40UF	9391	144140	Watchet Town Council	26/04/2012	£63,125.00
West Somerset Council	40UF	9391	144141	Porlock Parish Council	26/04/2012	£22,400.00
West Somerset Council	40UF	9391	144142	Minehead Town Council	26/04/2012	£182,195.50
West Somerset Council	40UF	9391	144143	Withycombe Parish Council	26/04/2012	£2,750.00
West Somerset Council	40UF	9391	144144	Winsford Parish Council	26/04/2012	£1,875.00
West Somerset Council	40UF	9391	144145	Exton Parish Council	26/04/2012	£1,600.00
West Somerset Council	40UF	9391	144146	Brushford Parish Council	26/04/2012	£4,375.00
West Somerset Council	40UF	9391	144147	Clatworthy Parish Council	26/04/2012	£900.00
West Somerset Council	40UF	9391	144148	Brompton Regis Parish Council	26/04/2012	£2,750.00
West Somerset Council	40UF	9391	144149	Exford Parish Council	26/04/2012	£4,050.00
West Somerset Council	40UF	9391	144150	Bicknoller Parish Council	26/04/2012	£1,750.00
West Somerset Council	40UF	9391	144151	Luxborough Parish Council	26/04/2012	£1,800.00
West Somerset Council	40UF	9391	144152	Old Cleeve Parish Council	26/04/2012	£4,250.00
West Somerset Council	40UF	9391	144153	Wootton Courtenay Parish Council	26/04/2012	£1,500.00
West Somerset Council	40UF	9391	144154	Crowcombe Parish Council	26/04/2012	£3,036.00
West Somerset Council	40UF	9391	144155	Cutcombe Parish Council	26/04/2012	£3,273.00
West Somerset Council	40UF	9391	144156	Holford Parish Council	26/04/2012	£1,852.00
West Somerset Council	40UF	9391	144157	Huish Champflower Parish Council	26/04/2012	£1,750.00
West Somerset Council	40UF	9391	144158	Kilve Parish Council	26/04/2012	£2,500.00
West Somerset Council	40UF	9391	144159	Monksilver Parish Council	26/04/2012	£550.00
West Somerset Council	40UF	9391	144160	Nettlecombe Parish Council	26/04/2012	£1,900.00
West Somerset Council	40UF	9391	144161	Sampford Brett Parish Council	26/04/2012	£1,100.00
West Somerset Council	40UF	9391	144162	Selworthy & Minehead Without Parish Cncl	26/04/2012	£5,250.00
West Somerset Council	40UF	9391	144163	Stogumber Parish Council	26/04/2012	£5,000.00
West Somerset Council	40UF	9391	144164	Stogursey Parish Council	26/04/2012	£10,000.00
West Somerset Council	40UF	9391	144165	Upton Parish Council	26/04/2012	£1,450.00
West Somerset Council	40UF	9391	144166	West Quantoxhead Parish Council	26/04/2012	£1,750.00
West Somerset Council	40UF	9391	144168	Withypool & Hawkridge Parish Council	26/04/2012	£1,425.00
West Somerset Council	40UF	9391	144172	Somerset Partnership NHS Foundation Trust	26/04/2012	£554.15
West Somerset Council	40UF	9391	144175	Serco Limited	26/04/2012	£4,321.20
West Somerset Council	40UF	9391	144184	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/04/2012	£742.90
West Somerset Council	40UF	9391	144197	Superdrug Stores Plc	26/04/2012	£1,383.52
West Somerset Council	40UF	9391	144198	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/04/2012	£2,421.15
West Somerset Council	40UF	9391	144201	Somerset County Council	26/04/2012	£1,571.58
West Somerset Council	40UF	9391	144204	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/04/2012	£907.94
West Somerset Council	40UF	9407	144374	Dulverton Town Council	04/05/2012	£22,154.00
West Somerset Council	40UF	9412	144379	M J Riley	04/05/2012	£6,910.25

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9413	144380	Somerset County Council	04/05/2012	£17,663.69
West Somerset Council	40UF	9413	144381	Somerset County Council	04/05/2012	£14,147.70
West Somerset Council	40UF	9413	144384	West Somerset District Council	04/05/2012	£1,554.30
West Somerset Council	40UF	9413	144385	Dulverton Town Council	04/05/2012	£3,000.00
West Somerset Council	40UF	9413	144386	Audit Commission	04/05/2012	£8,556.00
West Somerset Council	40UF	9413	144388	Cale Briparc Ltd	04/05/2012	£7,380.31
West Somerset Council	40UF	9413	144392	Chanin and Thomas	04/05/2012	£1,125.00
West Somerset Council	40UF	9413	144395	Coomber Security Systems Ltd	04/05/2012	£502.58
West Somerset Council	40UF	9413	144398	Unison	04/05/2012	£785.54
West Somerset Council	40UF	9413	144399	Royal Mail	04/05/2012	£1,229.38
West Somerset Council	40UF	9413	144402	Sedgemoor District Council	04/05/2012	£75,255.23
West Somerset Council	40UF	9413	144408	Magna West Somerset Housing Association	04/05/2012	£600.00
West Somerset Council	40UF	9413	144412	West Somerset Arts Consortium	04/05/2012	£12,645.00
West Somerset Council	40UF	9413	144414	Building Recruitment Co Ltd	04/05/2012	£1,321.34
West Somerset Council	40UF	9413	144415	Broxap Limited	04/05/2012	£584.40
West Somerset Council	40UF	9413	144416	West Somerset District Council	04/05/2012	£1,130.50
West Somerset Council	40UF	9413	144420	Vertical Technology Ltd	04/05/2012	£13,226.72
West Somerset Council	40UF	9413	144421	Bunzl Cleaning & Hygiene Supplies	04/05/2012	£570.10
West Somerset Council	40UF	9413	144423	Clarke Willmott	04/05/2012	£11,422.00
West Somerset Council	40UF	9413	144448	Rentokil Initial UK Ltd	04/05/2012	£1,674.20
West Somerset Council	40UF	9413	144449	Harbow Consultancy Ltd	04/05/2012	£2,828.28
West Somerset Council	40UF	9413	144450	Southern Electric	04/05/2012	£885.30
West Somerset Council	40UF	9413	144451	Tudor Environmental	04/05/2012	£705.97
West Somerset Council	40UF	9413	144452	Edenred	04/05/2012	£647.66
West Somerset Council	40UF	9413	144454	Anthony Connolly Consulting	04/05/2012	£3,336.50
West Somerset Council	40UF	9413	144456	South West Councils	04/05/2012	£4,896.00
West Somerset Council	40UF	9413	144459	West Somerset Council	04/05/2012	£553.50
West Somerset Council	40UF	9413	144467	Minehead Street Pastors	04/05/2012	£500.00
West Somerset Council	40UF	9413	144468	Serco Limited	04/05/2012	£2,620.80
West Somerset Council	40UF	9413	144483	VIP-System Ltd	04/05/2012	£1,900.03
West Somerset Council	40UF	9413	144518	Webbers Property Services Ltd	04/05/2012	£1,156.25
West Somerset Council	40UF	9413	144519	L T Management Services Ltd - SNPC	04/05/2012	£949.52
West Somerset Council	40UF	9413	144523	Matt Francis Electrical	04/05/2012	£678.16
West Somerset Council	40UF	9413	144525	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/05/2012	£550.00
West Somerset Council	40UF	9413	144534	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/05/2012	£1,438.15
West Somerset Council	40UF	9423	144700	Acorn Land (SW) Ltd	15/05/2012	£3,000.00
West Somerset Council	40UF	9424	144701	Somerset County Council	15/05/2012	£500.00
West Somerset Council	40UF	9425	144702	Venning Estates Ltd	15/05/2012	£1,135.00
West Somerset Council	40UF	9440	144761	Somerset County Council	18/05/2012	£34,145.32
West Somerset Council	40UF	9440	144762	Somerset County Council	18/05/2012	£6,167.72
West Somerset Council	40UF	9440	144765	Dulverton Town Council	18/05/2012	£2,752.75

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9440	144766	Audit Commission	18/05/2012	£8,658.00
West Somerset Council	40UF	9440	144770	Coomber Security Systems Ltd	18/05/2012	£537.60
West Somerset Council	40UF	9440	144771	Royal Mail	18/05/2012	£725.26
West Somerset Council	40UF	9440	144773	Sedgemoor District Council	18/05/2012	£1,564.80
West Somerset Council	40UF	9440	144783	Veolia ES (UK) Limited	18/05/2012	£56,751.77
West Somerset Council	40UF	9440	144785	Building Recruitment Co Ltd	18/05/2012	£1,700.52
West Somerset Council	40UF	9440	144787	Somerset Scientific Services	18/05/2012	£1,154.69
West Somerset Council	40UF	9440	144790	Development Control Services	18/05/2012	£612.00
West Somerset Council	40UF	9440	144798	HM Revenue & Customs	18/05/2012	£54,311.47
West Somerset Council	40UF	9440	144801	Simpsons Cleaning	18/05/2012	£1,151.47
West Somerset Council	40UF	9440	144812	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/05/2012	£509.19
West Somerset Council	40UF	9440	144814	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/05/2012	£997.91
West Somerset Council	40UF	9440	144816	Martin James Consultancy Ltd	18/05/2012	£2,068.92
West Somerset Council	40UF	9440	144817	SOMERSET PARTNERSHIP NHS FDTN TRST	18/05/2012	£766.00
West Somerset Council	40UF	9440	144819	Forever Fuels Ltd	18/05/2012	£799.18
West Somerset Council	40UF	9440	144820	Southwest One	18/05/2012	£3,469.42
West Somerset Council	40UF	9440	144821	National Express Ltd	18/05/2012	£940.05
West Somerset Council	40UF	9440	144826	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/05/2012	£516.55
West Somerset Council	40UF	9440	144830	Opus Energy (Corporate) Limited	18/05/2012	£3,263.13
West Somerset Council	40UF	9440	144835	Dreamscheme - Seaward Way	18/05/2012	£700.00
West Somerset Council	40UF	9440	144838	Serco Limited	18/05/2012	£5,865.60
West Somerset Council	40UF	9440	144839	Bauer Media Consumer Ltd	18/05/2012	£900.00
West Somerset Council	40UF	9440	144841	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/05/2012	£1,000.00
West Somerset Council	40UF	9440	144845	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/05/2012	£550.00
West Somerset Council	40UF	9440	144847	Allstar Business Solutions Ltd	18/05/2012	£635.48
West Somerset Council	40UF	9440	144851	Matt Francis Electrical	18/05/2012	£656.00
West Somerset Council	40UF	9440	144852	Gala Tent Ltd	18/05/2012	£4,208.10
West Somerset Council	40UF	9440	144853	The National Trust	18/05/2012	£2,774.51
West Somerset Council	40UF	9440	144868	Suffolk County Council	18/05/2012	£665.00
West Somerset Council	40UF	9440	144876	South Western Ambulance Service	18/05/2012	£13,900.00
West Somerset Council	40UF	9445	144957	Cutcombe Parish Council	25/05/2012	£7,615.84
West Somerset Council	40UF	9451	145052	Royal Mail	29/05/2012	£644.78
West Somerset Council	40UF	9465	145104	Somerset County Council	31/05/2012	£17,995.72
West Somerset Council	40UF	9465	145105	Somerset County Council	31/05/2012	£12,451.15
West Somerset Council	40UF	9465	145106	West Somerset District Council	31/05/2012	£1,462.50
West Somerset Council	40UF	9465	145108	Mendip District Council	31/05/2012	£8,802.00
West Somerset Council	40UF	9465	145109	Chanin and Thomas	31/05/2012	£1,615.00
West Somerset Council	40UF	9465	145110	Total Butler	31/05/2012	£1,583.82
West Somerset Council	40UF	9465	145114	Carrier Direct Ltd	31/05/2012	£2,034.18
West Somerset Council	40UF	9465	145115	Unison	31/05/2012	£785.54
West Somerset Council	40UF	9465	145116	Royal Mail	31/05/2012	£3,964.41

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West Somerset Council	40UF	9465	145117	Sedgemoor District Council	31/05/2012	£34,484.14
West Somerset Council	40UF	9465	145121	West Somerset Advice Bureau	31/05/2012	£38,000.00
West Somerset Council	40UF	9465	145126	C J Lynch & Sons (Minehead) Ltd	31/05/2012	£660.00
West Somerset Council	40UF	9465	145128	SDK Environmental Ltd	31/05/2012	£2,839.99
West Somerset Council	40UF	9465	145129	Building Recruitment Co Ltd	31/05/2012	£1,700.52
West Somerset Council	40UF	9465	145130	West Somerset District Council	31/05/2012	£1,130.50
West Somerset Council	40UF	9465	145138	The Danwood Group Limited	31/05/2012	£13,320.00
West Somerset Council	40UF	9465	145146	Ross & Roberts Ltd	31/05/2012	£628.64
West Somerset Council	40UF	9465	145150	Can Networks Ltd	31/05/2012	£19,280.45
West Somerset Council	40UF	9465	145153	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£770.00
West Somerset Council	40UF	9465	145156	World Co Ltd	31/05/2012	£5,560.00
West Somerset Council	40UF	9465	145161	Cable & Wireless	31/05/2012	£1,086.12
West Somerset Council	40UF	9465	145163	Southwest One	31/05/2012	£990.30
West Somerset Council	40UF	9465	145167	Tudor Environmental	31/05/2012	£1,053.53
West Somerset Council	40UF	9465	145168	Home-Start West Somerset	31/05/2012	£3,000.00
West Somerset Council	40UF	9465	145170	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£624.13
West Somerset Council	40UF	9465	145172	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£898.57
West Somerset Council	40UF	9465	145173	Latcham Direct Limited	31/05/2012	£2,151.88
West Somerset Council	40UF	9465	145175	Opus Energy (Corporate) Limited	31/05/2012	£1,851.59
West Somerset Council	40UF	9465	145181	Serco Limited	31/05/2012	£6,497.40
West Somerset Council	40UF	9465	145190	SUPERDRUG STORES PLC	31/05/2012	£1,053.00
West Somerset Council	40UF	9465	145191	Somerset Care & Repair	31/05/2012	£6,500.00
West Somerset Council	40UF	9465	145192	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£630.00
West Somerset Council	40UF	9465	145194	Minehead Information Centre	31/05/2012	£14,000.00
West Somerset Council	40UF	9465	145207	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£4,069.53
West Somerset Council	40UF	9465	145208	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£516.91
West Somerset Council	40UF	9465	145226	South West Lakes Trust	31/05/2012	£703.15
West Somerset Council	40UF	9465	145227	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£3,920.51
West Somerset Council	40UF	9465	145229	Lloyds TSB Bank Plc	31/05/2012	£645.20
West Somerset Council	40UF	9465	145234	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£939.66
West Somerset Council	40UF	9465	145237	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	31/05/2012	£1,988.04
West Somerset Council	40UF	9480	145442	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	13/06/2012	£652.93
West Somerset Council	40UF	9480	145443	Edenred	13/06/2012	£647.66
West Somerset Council	40UF	9493	145458	Minehead Insurance Services	14/06/2012	£877.61
West Somerset Council	40UF	9506	145564	Somerset County Council	15/06/2012	£35,852.15
West Somerset Council	40UF	9506	145565	Somerset County Council	15/06/2012	£18,250.00
West Somerset Council	40UF	9506	145566	West Somerset District Council	15/06/2012	£174,858.38
West Somerset Council	40UF	9506	145567	Audit Commission	15/06/2012	£8,556.00
West Somerset Council	40UF	9506	145580	Sedgemoor District Council	15/06/2012	£2,534.40
West Somerset Council	40UF	9506	145581	Local Government Association	15/06/2012	£1,205.10
West Somerset Council	40UF	9506	145582	Mike Arnold & Son	15/06/2012	£549.72

Payments to Suppliers over £500 - For the Period 1/4/12 to 30/6/12

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9506	145583	C C S Media Limited	15/06/2012	£1,011.12
West Somerset Council	40UF	9506	145586	Exmoor National Park Authority	15/06/2012	£25,000.00
West Somerset Council	40UF	9506	145590	C J Lynch & Sons (Minehead) Ltd	15/06/2012	£4,809.60
West Somerset Council	40UF	9506	145591	Active Signs (Minehead) Ltd	15/06/2012	£1,893.05
West Somerset Council	40UF	9506	145592	SDK Environmental Ltd	15/06/2012	£3,289.99
West Somerset Council	40UF	9506	145594	Veolia ES (UK) Limited	15/06/2012	£56,923.97
West Somerset Council	40UF	9506	145596	Building Recruitment Co Ltd	15/06/2012	£1,700.52
West Somerset Council	40UF	9506	145602	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£4,781.39
West Somerset Council	40UF	9506	145609	Taunton Deane D L O	15/06/2012	£3,427.34
West Somerset Council	40UF	9506	145610	G K & C D Hooper	15/06/2012	£500.71
West Somerset Council	40UF	9506	145611	Overton (UK) Ltd	15/06/2012	£2,494.31
West Somerset Council	40UF	9506	145615	Porlock Visitors Centre	15/06/2012	£512.83
West Somerset Council	40UF	9506	145620	HM Revenue & Customs	15/06/2012	£58,046.15
West Somerset Council	40UF	9506	145627	Northgate Information Solutions UK Ltd	15/06/2012	£4,410.00
West Somerset Council	40UF	9506	145630	Ross & Roberts Ltd	15/06/2012	£913.80
West Somerset Council	40UF	9506	145632	CLOWNS	15/06/2012	£8,602.00
West Somerset Council	40UF	9506	145634	Jet-Set (EU) Limited	15/06/2012	£1,640.00
West Somerset Council	40UF	9506	145637	Carole Luck	15/06/2012	£2,080.00
West Somerset Council	40UF	9506	145643	Martin James Consultancy Ltd	15/06/2012	£3,370.98
West Somerset Council	40UF	9506	145647	Forever Fuels Ltd	15/06/2012	£845.45
West Somerset Council	40UF	9506	145648	Southwest One	15/06/2012	£2,016.38
West Somerset Council	40UF	9506	145651	National Express Ltd	15/06/2012	£1,166.59
West Somerset Council	40UF	9506	145652	Harbow Consultancy Ltd	15/06/2012	£2,055.72
West Somerset Council	40UF	9506	145656	Harmony Profiles Ltd	15/06/2012	£1,032.00
West Somerset Council	40UF	9506	145660	Anthony Connolly Consulting	15/06/2012	£4,078.50
West Somerset Council	40UF	9506	145664	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£1,878.04
West Somerset Council	40UF	9506	145665	C J Lynch Holdings Ltd	15/06/2012	£6,150.00
West Somerset Council	40UF	9506	145666	Paul Raybould Marketing Ltd	15/06/2012	£1,200.00
West Somerset Council	40UF	9506	145668	Inventive Print Solutions Ltd	15/06/2012	£9,360.00
West Somerset Council	40UF	9506	145678	Serco Limited	15/06/2012	£5,132.40
West Somerset Council	40UF	9506	145679	Bauer Media Consumer Ltd	15/06/2012	£900.00
West Somerset Council	40UF	9506	145685	Webbers Property Services	15/06/2012	£595.00
West Somerset Council	40UF	9506	145686	Marine Management Organisation	15/06/2012	£1,429.44
West Somerset Council	40UF	9506	145690	Bryan Sargeant Training & Consultancy Ltd	15/06/2012	£600.00
West Somerset Council	40UF	9506	145701	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£763.50
West Somerset Council	40UF	9506	145716	The National Trust	15/06/2012	£1,150.07
West Somerset Council	40UF	9506	145718	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£730.58
West Somerset Council	40UF	9506	145727	Dulverton Laundry Ltd	15/06/2012	£1,544.99
West Somerset Council	40UF	9506	145728	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£1,284.10
West Somerset Council	40UF	9506	145733	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£555.70
West Somerset Council	40UF	9506	145739	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£1,071.00

Payments to Suppliers over £500 - For the Period 1/4/12 to 30/6/12

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	9506	145741	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£723.15
West Somerset Council	40UF	9506	145748	H. Mustin & Son Ltd	15/06/2012	£542.87
West Somerset Council	40UF	9506	145752	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£3,549.86
West Somerset Council	40UF	9506	145754	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/06/2012	£610.83
West Somerset Council	40UF	9506	145758	TVB Properties	15/06/2012	£785.00
West Somerset Council	40UF	9528	145904	Carrs Skoda	27/06/2012	£10,370.10
West Somerset Council	40UF	9542	145985	Somerset County Council	29/06/2012	£22,009.92
West Somerset Council	40UF	9542	145986	Somerset County Council	29/06/2012	£3,000.00
West Somerset Council	40UF	9542	145989	West Somerset Free Press Ltd	29/06/2012	£888.00
West Somerset Council	40UF	9542	145991	Mendip District Council	29/06/2012	£8,802.00
West Somerset Council	40UF	9542	145993	Carrier Direct Ltd	29/06/2012	£886.74
West Somerset Council	40UF	9542	145994	Unison	29/06/2012	£785.54
West Somerset Council	40UF	9542	145995	Great Western Homes	29/06/2012	£550.00
West Somerset Council	40UF	9542	145996	Royal Mail	29/06/2012	£1,688.13
West Somerset Council	40UF	9542	145997	Sedgemoor District Council	29/06/2012	£172,226.00
West Somerset Council	40UF	9542	146003	South West Communications Group	29/06/2012	£14,251.49
West Somerset Council	40UF	9542	146004	New Century Creative Design Limited	29/06/2012	£932.40
West Somerset Council	40UF	9542	146005	Active Signs (Minehead) Ltd	29/06/2012	£4,471.16
West Somerset Council	40UF	9542	146006	Building Recruitment Co Ltd	29/06/2012	£7,813.18
West Somerset Council	40UF	9542	146007	West Somerset District Council	29/06/2012	£1,130.50
West Somerset Council	40UF	9542	146019	Pointer Properties	29/06/2012	£569.50
West Somerset Council	40UF	9542	146023	D & J M Lethaby	29/06/2012	£1,500.00
West Somerset Council	40UF	9542	146027	Minehead EYE	29/06/2012	£700.00
West Somerset Council	40UF	9542	146028	Northgate Information Solutions UK Ltd	29/06/2012	£1,200.00
West Somerset Council	40UF	9542	146029	Simpsons Cleaning	29/06/2012	£876.12
West Somerset Council	40UF	9542	146032	CMP Sales & Service Ltd	29/06/2012	£870.60
West Somerset Council	40UF	9542	146034	Siteimprove Ltd	29/06/2012	£1,120.34
West Somerset Council	40UF	9542	146035	Jet-Set (EU) Limited	29/06/2012	£1,005.00
West Somerset Council	40UF	9542	146036	No.5 Chambers	29/06/2012	£3,600.00