

**Payments to Suppliers over £500 - For the Period 1/1/13 to 31/3/13**

<b>Body Name</b>	<b>Body</b>	<b>Batch Ref</b>	<b>Internal Ref</b>	<b>Supplier Name</b>	<b>Payment Date</b>	<b>Amount</b>
West Somerset Council	40UF	10010	151691	Somerset County Council	04/01/2013	£36,520.63
West Somerset Council	40UF	10010	151692	Somerset County Council	04/01/2013	£1,558.55
West Somerset Council	40UF	10010	151695	Porlock Parish Council	04/01/2013	£514.80
West Somerset Council	40UF	10010	151700	Chanin and Thomas	04/01/2013	£600.00
West Somerset Council	40UF	10010	151706	Somerset Scientific Services	04/01/2013	£1,340.92
West Somerset Council	40UF	10010	151710	HM Revenue & Customs	04/01/2013	£56,557.69
West Somerset Council	40UF	10010	151713	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	04/01/2013	£3,420.00
West Somerset Council	40UF	10010	151714	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	04/01/2013	£1,800.00
West Somerset Council	40UF	10010	151715	Colour Centre	04/01/2013	£815.10
West Somerset Council	40UF	10010	151717	WSC	04/01/2013	£621.00
West Somerset Council	40UF	10010	151718	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	04/01/2013	£503.25
West Somerset Council	40UF	10010	151720	Forever Fuels Ltd	04/01/2013	£759.72
West Somerset Council	40UF	10010	151723	M J Riley	04/01/2013	£779.90
West Somerset Council	40UF	10010	151725	Bristol City Council	04/01/2013	£2,378.34
West Somerset Council	40UF	10010	151726	AV Calibration	04/01/2013	£591.60
West Somerset Council	40UF	10010	151733	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	04/01/2013	£1,950.00
West Somerset Council	40UF	10010	151737	Aster Living	04/01/2013	£7,560.00
West Somerset Council	40UF	10010	151742	ACS Ltd	04/01/2013	£3,480.00
West Somerset Council	40UF	10010	151745	Grant Thornton UK LLP	04/01/2013	£33,480.00
West Somerset Council	40UF	10010	151765	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	04/01/2013	£513.29
West Somerset Council	40UF	10010	151775	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	04/01/2013	£584.75
West Somerset Council	40UF	10010	151779	Magna West Somerset Housing Assn Ltd	04/01/2013	£8,610.40
West Somerset Council	40UF	10010	151780	Magna West Somerset Housing Assn Ltd	04/01/2013	£2,222.08
West Somerset Council	40UF	10013	151787	HM Revenue & Customs	08/01/2013	£930.10
West Somerset Council	40UF	10043	151933	Wonder Ice	15/01/2013	£1,198.50
West Somerset Council	40UF	10060	152049	Somerset County Council	18/01/2013	£17,995.72
West Somerset Council	40UF	10060	152053	South Somerset District Council	18/01/2013	£20,547.00
West Somerset Council	40UF	10060	152056	Mendip District Council	18/01/2013	£8,802.00
West Somerset Council	40UF	10060	152057	Chanin and Thomas	18/01/2013	£1,765.00
West Somerset Council	40UF	10060	152060	Royal Mail	18/01/2013	£4,322.77
West Somerset Council	40UF	10060	152063	Lubbe & Sons (Bulbs) Ltd	18/01/2013	£576.00
West Somerset Council	40UF	10060	152067	South West Communications Group	18/01/2013	£12,375.31
West Somerset Council	40UF	10060	152068	New Century Creative Design Limited	18/01/2013	£6,692.52
West Somerset Council	40UF	10060	152071	Veolia ES (UK) Limited	18/01/2013	£53,759.28
West Somerset Council	40UF	10060	152081	Kinnarps UK Ltd	18/01/2013	£767.14
West Somerset Council	40UF	10060	152084	Magna Careline Ltd	18/01/2013	£1,200.00
West Somerset Council	40UF	10060	152088	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£840.00
West Somerset Council	40UF	10060	152089	Pointer Properties	18/01/2013	£971.00
West Somerset Council	40UF	10060	152092	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£1,500.00
West Somerset Council	40UF	10060	152097	Simpsons Cleaning	18/01/2013	£917.84
West Somerset Council	40UF	10060	152099	Ross & Roberts Ltd	18/01/2013	£813.17

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West Somerset Council	40UF	10060	152105	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£2,080.00
West Somerset Council	40UF	10060	152106	Can Networks Ltd	18/01/2013	£597.63
West Somerset Council	40UF	10060	152112	World Co Ltd	18/01/2013	£4,290.00
West Somerset Council	40UF	10060	152114	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£2,235.42
West Somerset Council	40UF	10060	152115	Cable & Wireless	18/01/2013	£3,332.02
West Somerset Council	40UF	10060	152118	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£1,650.00
West Somerset Council	40UF	10060	152119	Forever Fuels Ltd	18/01/2013	£850.02
West Somerset Council	40UF	10060	152125	Harbow Consultancy Ltd	18/01/2013	£2,007.77
West Somerset Council	40UF	10060	152126	Southern Electric	18/01/2013	£1,137.36
West Somerset Council	40UF	10060	152131	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£1,839.83
West Somerset Council	40UF	10060	152138	Inventive Print Solutions Ltd	18/01/2013	£8,391.60
West Somerset Council	40UF	10060	152144	Serco Limited	18/01/2013	£8,535.90
West Somerset Council	40UF	10060	152149	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£1,500.00
West Somerset Council	40UF	10060	152150	Ebb & Flow	18/01/2013	£1,854.00
West Somerset Council	40UF	10060	152151	Allstar Business Solutions Ltd	18/01/2013	£586.69
West Somerset Council	40UF	10060	152154	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£816.46
West Somerset Council	40UF	10060	152160	Global MSC Security	18/01/2013	£1,800.00
West Somerset Council	40UF	10060	152161	Liberata	18/01/2013	£3,432.00
West Somerset Council	40UF	10060	152165	Boots UK Ltd	18/01/2013	£1,832.00
West Somerset Council	40UF	10060	152168	Wessex Water Services Ltd	18/01/2013	£1,616.92
West Somerset Council	40UF	10060	152170	IQ Engineering Consultants Limited	18/01/2013	£600.00
West Somerset Council	40UF	10060	152179	The National Trust	18/01/2013	£891.45
West Somerset Council	40UF	10060	152192	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£2,451.55
West Somerset Council	40UF	10060	152201	Café Cream Ltd	18/01/2013	£1,262.90
West Somerset Council	40UF	10060	152204	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£863.22
West Somerset Council	40UF	10060	152208	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	18/01/2013	£1,092.47
West Somerset Council	40UF	10060	152236	Blackford Education (Schools) Ltd	18/01/2013	£549.74
West Somerset Council	40UF	10060	152237	C & J Clark International Ltd	18/01/2013	£2,651.69
West Somerset Council	40UF	10067	152319	Kjelgaard (UK) Limited	24/01/2013	£2,563.62
West Somerset Council	40UF	10088	152478	Somerset County Council	01/02/2013	£1,141.50
West Somerset Council	40UF	10088	152482	West Somerset Free Press Ltd	01/02/2013	£672.24
West Somerset Council	40UF	10088	152484	Chanin and Thomas	01/02/2013	£650.00
West Somerset Council	40UF	10088	152488	Unison	01/02/2013	£815.30
West Somerset Council	40UF	10088	152489	Sedgemoor District Council	01/02/2013	£4,483.20
West Somerset Council	40UF	10088	152492	Magna West Somerset Housing Association	01/02/2013	£1,650.00
West Somerset Council	40UF	10088	152494	New Century Creative Design Limited	01/02/2013	£1,616.40
West Somerset Council	40UF	10088	152495	C J Lynch & Sons (Minehead) Ltd	01/02/2013	£4,614.00
West Somerset Council	40UF	10088	152496	SDK Environmental Ltd	01/02/2013	£3,289.99
West Somerset Council	40UF	10088	152497	Osborne Richardson	01/02/2013	£1,433.26
West Somerset Council	40UF	10088	152500	Cutcombe Parish Council	01/02/2013	£1,000.00
West Somerset Council	40UF	10088	152501	West Somerset District Council	01/02/2013	£1,268.50

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West Somerset Council	40UF	10088	152506	Leicester Felt Roofing Company	01/02/2013	£5,796.00
West Somerset Council	40UF	10088	152514	Northgate Information Solutions	01/02/2013	£611.70
West Somerset Council	40UF	10088	152525	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£601.45
West Somerset Council	40UF	10088	152529	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£602.71
West Somerset Council	40UF	10088	152534	Opus Energy (Corporate) Limited	01/02/2013	£3,696.26
West Somerset Council	40UF	10088	152539	Serco Limited	01/02/2013	£5,162.40
West Somerset Council	40UF	10088	152542	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£1,223.51
West Somerset Council	40UF	10088	152548	West Somerset Training	01/02/2013	£1,600.00
West Somerset Council	40UF	10088	152556	Global MSC Security	01/02/2013	£1,800.00
West Somerset Council	40UF	10088	152557	Liberata	01/02/2013	£2,340.00
West Somerset Council	40UF	10088	152558	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£560.00
West Somerset Council	40UF	10088	152563	Dun & Bradstreet Ltd	01/02/2013	£1,703.52
West Somerset Council	40UF	10088	152564	Wonder Ice	01/02/2013	£3,595.50
West Somerset Council	40UF	10088	152567	Wessex Water Services Ltd	01/02/2013	£2,048.15
West Somerset Council	40UF	10088	152587	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£600.16
West Somerset Council	40UF	10088	152594	Initial Washroom Solutions	01/02/2013	£1,674.20
West Somerset Council	40UF	10088	152598	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£690.33
West Somerset Council	40UF	10088	152604	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£736.29
West Somerset Council	40UF	10088	152613	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£513.16
West Somerset Council	40UF	10088	152616	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£1,090.13
West Somerset Council	40UF	10088	152628	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/02/2013	£733.28
West Somerset Council	40UF	10090	152631	Anthony Connolly Consulting	06/02/2013	£2,560.50
West Somerset Council	40UF	10100	152740	HMCTS	07/02/2013	£500.00
West Somerset Council	40UF	10109	152822	Edenred	14/02/2013	£581.04
West Somerset Council	40UF	10121	152896	Somerset County Council	15/02/2013	£54,509.91
West Somerset Council	40UF	10121	152897	Somerset County Council	15/02/2013	£528.00
West Somerset Council	40UF	10121	152900	West Somerset Free Press Ltd	15/02/2013	£708.24
West Somerset Council	40UF	10121	152902	Mendip District Council	15/02/2013	£8,802.00
West Somerset Council	40UF	10121	152903	Chanin and Thomas	15/02/2013	£525.00
West Somerset Council	40UF	10121	152904	Chanin and Thomas	15/02/2013	£500.00
West Somerset Council	40UF	10121	152906	Royal Mail	15/02/2013	£2,588.08
West Somerset Council	40UF	10121	152908	Sedgemoor District Council	15/02/2013	£1,718.40
West Somerset Council	40UF	10121	152910	South West Communications Group	15/02/2013	£2,109.48
West Somerset Council	40UF	10121	152913	C J Lynch & Sons (Minehead) Ltd	15/02/2013	£16,768.20
West Somerset Council	40UF	10121	152915	Osborne Richardson	15/02/2013	£683.56
West Somerset Council	40UF	10121	152916	Veolia ES (UK) Limited	15/02/2013	£36,479.55
West Somerset Council	40UF	10121	152923	Taunton Deane Borough Council	15/02/2013	£1,600.00
West Somerset Council	40UF	10121	152924	Hosegood Ford	15/02/2013	£595.00
West Somerset Council	40UF	10121	152926	Experian Ltd	15/02/2013	£1,046.40
West Somerset Council	40UF	10121	152927	ADT Fire & Security plc	15/02/2013	£819.50
West Somerset Council	40UF	10121	152933	P Farmer	15/02/2013	£1,080.00

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West Somerset Council	40UF	10121	152937	HM Revenue & Customs	15/02/2013	£56,160.89
West Somerset Council	40UF	10121	152942	Northgate Information Solutions UK Ltd	15/02/2013	£14,658.00
West Somerset Council	40UF	10121	152944	Ross & Roberts Ltd	15/02/2013	£813.06
West Somerset Council	40UF	10121	152945	Bruton Knowles	15/02/2013	£5,629.20
West Somerset Council	40UF	10121	152946	Bactonleigh Hotel	15/02/2013	£527.00
West Somerset Council	40UF	10121	152961	Martin James Consultancy Ltd	15/02/2013	£2,331.60
West Somerset Council	40UF	10121	152962	Post Office Ltd	15/02/2013	£645.00
West Somerset Council	40UF	10121	152966	Forever Fuels Ltd	15/02/2013	£1,537.50
West Somerset Council	40UF	10121	152970	Webberbus Ltd	15/02/2013	£1,297.00
West Somerset Council	40UF	10121	152971	Harbow Consultancy Ltd	15/02/2013	£4,628.83
West Somerset Council	40UF	10121	152978	Tudor Environmental	15/02/2013	£610.15
West Somerset Council	40UF	10121	152979	Schindler Limited	15/02/2013	£519.24
West Somerset Council	40UF	10121	152981	Anthony Connolly Consulting	15/02/2013	£3,388.50
West Somerset Council	40UF	10121	152985	The Crown Hotel	15/02/2013	£6,585.54
West Somerset Council	40UF	10121	152986	TFQ Architects Ltd	15/02/2013	£1,389.12
West Somerset Council	40UF	10121	152987	Paul Raybould Marketing Ltd	15/02/2013	£1,200.00
West Somerset Council	40UF	10121	152988	Opus Energy (Corporate) Limited	15/02/2013	£3,608.11
West Somerset Council	40UF	10121	152996	Serco Limited	15/02/2013	£3,168.00
West Somerset Council	40UF	10121	152997	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/02/2013	£1,000.00
West Somerset Council	40UF	10121	153002	Valuation Office Agency	15/02/2013	£750.00
West Somerset Council	40UF	10121	153003	Allstar Business Solutions Ltd	15/02/2013	£609.26
West Somerset Council	40UF	10121	153009	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/02/2013	£865.00
West Somerset Council	40UF	10121	153053	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/02/2013	£1,193.04
West Somerset Council	40UF	10121	153055	Sportsdirect.Com Retail Ltd	15/02/2013	£3,852.85
West Somerset Council	40UF	10121	153056	Somerset County Council	15/02/2013	£727.40
West Somerset Council	40UF	10121	153073	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/02/2013	£549.69
West Somerset Council	40UF	10121	153082	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	15/02/2013	£2,720.76
West Somerset Council	40UF	10167	153424	Somerset County Council	01/03/2013	£10,024.31
West Somerset Council	40UF	10167	153425	Somerset County Council	01/03/2013	£1,124.20
West Somerset Council	40UF	10167	153426	West Somerset District Council	01/03/2013	£709.28
West Somerset Council	40UF	10167	153433	Unison	01/03/2013	£815.30
West Somerset Council	40UF	10167	153435	Royal Mail	01/03/2013	£1,453.57
West Somerset Council	40UF	10167	153437	Sedgemoor District Council	01/03/2013	£78,081.51
West Somerset Council	40UF	10167	153438	Local Government Association	01/03/2013	£544.64
West Somerset Council	40UF	10167	153439	Somerset Gas Company	01/03/2013	£566.36
West Somerset Council	40UF	10167	153443	C J Lynch & Sons (Minehead) Ltd	01/03/2013	£1,662.00
West Somerset Council	40UF	10167	153444	Osborne Richardson	01/03/2013	£1,389.16
West Somerset Council	40UF	10167	153447	West Somerset District Council	01/03/2013	£1,268.50
West Somerset Council	40UF	10167	153451	Wallgate Ltd	01/03/2013	£3,240.00
West Somerset Council	40UF	10167	153452	Taunton Deane Borough Council	01/03/2013	£508.30
West Somerset Council	40UF	10167	153453	The Danwood Group Limited	01/03/2013	£13,320.00

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West Somerset Council	40UF	10167	153457	BWBSL	01/03/2013	£1,573.68
West Somerset Council	40UF	10167	153468	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/03/2013	£1,764.00
West Somerset Council	40UF	10167	153469	Simpsons Cleaning	01/03/2013	£834.40
West Somerset Council	40UF	10167	153474	Automail Envelopes Ltd	01/03/2013	£1,053.41
West Somerset Council	40UF	10167	153476	Integrated Data Needs Ltd	01/03/2013	£1,692.00
West Somerset Council	40UF	10167	153477	Can Networks Ltd	01/03/2013	£716.64
West Somerset Council	40UF	10167	153482	Tectonics UK	01/03/2013	£846.07
West Somerset Council	40UF	10167	153483	Chapel Roofing & Building Services Ltd	01/03/2013	£1,182.00
West Somerset Council	40UF	10167	153489	Southwest One	01/03/2013	£611.60
West Somerset Council	40UF	10167	153497	Lynch Builders	01/03/2013	£666.00
West Somerset Council	40UF	10167	153498	Coast and Country Projects Limited	01/03/2013	£1,104.00
West Somerset Council	40UF	10167	153507	Opus Energy (Corporate) Limited	01/03/2013	£3,531.04
West Somerset Council	40UF	10167	153515	Serco Limited	01/03/2013	£7,495.80
West Somerset Council	40UF	10167	153516	Fernbank Advertising Limited	01/03/2013	£511.20
West Somerset Council	40UF	10167	153520	Trend Control Systems Ltd	01/03/2013	£586.80
West Somerset Council	40UF	10167	153522	Allstar Business Solutions Ltd	01/03/2013	£571.43
West Somerset Council	40UF	10167	153533	Strands	01/03/2013	£720.89
West Somerset Council	40UF	10167	153541	Newsquest Media Group	01/03/2013	£503.49
West Somerset Council	40UF	10167	153563	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/03/2013	£613.98
West Somerset Council	40UF	10167	153599	The Betting Office Ltd	01/03/2013	£526.55
West Somerset Council	40UF	10167	153600	The Betting Office Ltd	01/03/2013	£1,340.80
West Somerset Council	40UF	10167	153601	The Crown Estate Commissioners	01/03/2013	£1,036.04
West Somerset Council	40UF	10167	153610	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/03/2013	£1,703.99
West Somerset Council	40UF	10167	153612	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/03/2013	£1,353.14
West Somerset Council	40UF	10167	153633	Co-Operative Group (CWS) Ltd	01/03/2013	£5,066.08
West Somerset Council	40UF	10173	153697	Amber Clarke	07/03/2013	£575.00
West Somerset Council	40UF	10180	153769	Edenred	12/03/2013	£683.70
West Somerset Council	40UF	10194	153896	Somerset County Council	15/03/2013	£36,389.65
West Somerset Council	40UF	10194	153900	Watchet Town Council	15/03/2013	£14,536.00
West Somerset Council	40UF	10194	153903	West Somerset Free Press Ltd	15/03/2013	£599.26
West Somerset Council	40UF	10194	153906	Chanin and Thomas	15/03/2013	£500.00
West Somerset Council	40UF	10194	153907	West Somerset Community College	15/03/2013	£500.00
West Somerset Council	40UF	10194	153908	Chanin and Thomas	15/03/2013	£675.00
West Somerset Council	40UF	10194	153911	Carrier Direct Ltd	15/03/2013	£1,378.98
West Somerset Council	40UF	10194	153912	Royal Mail	15/03/2013	£2,435.09
West Somerset Council	40UF	10194	153919	New Century Creative Design Limited	15/03/2013	£2,312.64
West Somerset Council	40UF	10194	153923	C J Lynch & Sons (Minehead) Ltd	15/03/2013	£5,700.00
West Somerset Council	40UF	10194	153925	SDK Environmental Ltd	15/03/2013	£6,579.98
West Somerset Council	40UF	10194	153927	Osborne Richardson	15/03/2013	£694.57
West Somerset Council	40UF	10194	153929	Mr J Welch	15/03/2013	£4,781.39
West Somerset Council	40UF	10194	153932	Taunton Deane Borough Council	15/03/2013	£5,000.00

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West Somerset Council	40UF	10194	153934	Viridor Waste (Somerset) Ltd	15/03/2013	£1,155.32
West Somerset Council	40UF	10194	153939	BWBSL	15/03/2013	£1,219.80
West Somerset Council	40UF	10194	153941	Pointer Properties	15/03/2013	£678.00
West Somerset Council	40UF	10194	153943	Mr P Broadey	15/03/2013	£1,108.00
West Somerset Council	40UF	10194	153946	HM Revenue & Customs	15/03/2013	£55,050.98
West Somerset Council	40UF	10194	153947	Castle Moat Property Management	15/03/2013	£600.00
West Somerset Council	40UF	10194	153950	Northgate Information Solutions	15/03/2013	£1,980.00
West Somerset Council	40UF	10194	153953	Westfield Health Scheme	15/03/2013	£500.16
West Somerset Council	40UF	10194	153966	World Co Ltd	15/03/2013	£3,600.00
West Somerset Council	40UF	10194	153968	Martin James Consultancy Ltd	15/03/2013	£2,646.36
West Somerset Council	40UF	10194	153972	Harbow Consultancy Ltd	15/03/2013	£4,619.08
West Somerset Council	40UF	10194	153979	CIPFA Business Ltd	15/03/2013	£10,956.00
West Somerset Council	40UF	10194	153980	Anthony Connolly Consulting	15/03/2013	£3,434.50
West Somerset Council	40UF	10194	153985	Icomworks Ltd	15/03/2013	£1,284.66
West Somerset Council	40UF	10194	153989	C J Lynch Holdings Ltd	15/03/2013	£6,150.00
West Somerset Council	40UF	10194	153997	Serco Limited	15/03/2013	£5,491.20
West Somerset Council	40UF	10194	154005	Webbers Property Services	15/03/2013	£1,025.00
West Somerset Council	40UF	10194	154010	Minehead Development Trust	15/03/2013	£533.95
West Somerset Council	40UF	10194	154020	Kjelgaard (UK) Limited	15/03/2013	£6,434.40
West Somerset Council	40UF	10194	154027	Washware Essentials Ltd	15/03/2013	£2,235.60
West Somerset Council	40UF	10194	154028	Mr Neil Lock	15/03/2013	£1,360.00
West Somerset Council	40UF	10194	154066	Welden Property Managements	15/03/2013	£600.00
West Somerset Council	40UF	10198	154075	Veolia ES (UK) Limited	21/03/2013	£49,396.34
West Somerset Council	40UF	10205	154146	West Somerset District Council	26/03/2013	£1,172.50
West Somerset Council	40UF	10207	154149	Vicki Bowers Flint	26/03/2013	£600.00
West Somerset Council	40UF	10254	154377	Shaw and Sons Limited	28/03/2013	£1,083.39
West Somerset Council	40UF	10254	154378	Somerset County Council	28/03/2013	£54,241.56
West Somerset Council	40UF	10254	154379	Somerset County Council	28/03/2013	£90,784.76
West Somerset Council	40UF	10254	154381	Cale Briparc Ltd	28/03/2013	£976.80
West Somerset Council	40UF	10254	154382	Glasdon U K Limited	28/03/2013	£1,306.65
West Somerset Council	40UF	10254	154385	West Somerset Free Press Ltd	28/03/2013	£1,417.36
West Somerset Council	40UF	10254	154386	Mendip District Council	28/03/2013	£8,944.08
West Somerset Council	40UF	10254	154388	Total Butler	28/03/2013	£1,384.11
West Somerset Council	40UF	10254	154391	Unison	28/03/2013	£815.30
West Somerset Council	40UF	10254	154392	Royal Mail	28/03/2013	£1,844.67
West Somerset Council	40UF	10254	154393	HM Revenue & Customs	28/03/2013	£5,622.37
West Somerset Council	40UF	10254	154394	Sedgemoor District Council	28/03/2013	£2,729.30
West Somerset Council	40UF	10254	154398	South West Communications Group	28/03/2013	£20,856.19
West Somerset Council	40UF	10254	154402	G A Sully & Sons Ltd	28/03/2013	£21,218.90
West Somerset Council	40UF	10254	154403	C J Lynch & Sons (Minehead) Ltd	28/03/2013	£34,204.42
West Somerset Council	40UF	10254	154405	Osborne Richardson	28/03/2013	£2,723.19

**Payments to Suppliers over £500 - For the Period 1/1/13 to 31/3/13**

<b>Body Name</b>	<b>Body</b>	<b>Batch Ref</b>	<b>Internal Ref</b>	<b>Supplier Name</b>	<b>Payment Date</b>	<b>Amount</b>
West Somerset Council	40UF	10254	154414	The Danwood Group Ltd	28/03/2013	£2,844.11
West Somerset Council	40UF	10254	154415	Premier Paper Group Ltd	28/03/2013	£704.16
West Somerset Council	40UF	10254	154418	BWBSL	28/03/2013	£6,651.42
West Somerset Council	40UF	10254	154419	M B H Industrial Services Ltd	28/03/2013	£1,164.00
West Somerset Council	40UF	10254	154423	HM Revenue & Customs	28/03/2013	£55,716.47
West Somerset Council	40UF	10254	154427	Williton Autoservices	28/03/2013	£1,205.23
West Somerset Council	40UF	10254	154430	Ross & Roberts Ltd	28/03/2013	£632.06
West Somerset Council	40UF	10254	154432	Can Networks Ltd	28/03/2013	£728.24
West Somerset Council	40UF	10254	154442	Forever Fuels Ltd	28/03/2013	£745.62
West Somerset Council	40UF	10254	154448	Inovem Limited	28/03/2013	£6,480.00
West Somerset Council	40UF	10254	154450	Softcat Limited	28/03/2013	£4,180.60
West Somerset Council	40UF	10254	154451	Opus Energy (Corporate) Limited	28/03/2013	£3,118.04
West Somerset Council	40UF	10254	154457	Etain Ltd	28/03/2013	£3,240.00
West Somerset Council	40UF	10254	154459	Serco Limited	28/03/2013	£6,099.60
West Somerset Council	40UF	10254	154460	Fernbank Advertising Limited	28/03/2013	£1,308.00
West Somerset Council	40UF	10254	154465	Ebb & Flow	28/03/2013	£1,524.00
West Somerset Council	40UF	10254	154466	Allstar Business Solutions Ltd	28/03/2013	£830.87
West Somerset Council	40UF	10254	154467	Bryan Sargeant Training & Consultancy Ltd	28/03/2013	£1,700.00
West Somerset Council	40UF	10254	154471	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/03/2013	£2,563.56
West Somerset Council	40UF	10254	154472	Grant Thornton UK LLP	28/03/2013	£19,686.00
West Somerset Council	40UF	10254	154479	NI Enterprises Ltd	28/03/2013	£2,052.00
West Somerset Council	40UF	10254	154498	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/03/2013	£1,024.69
West Somerset Council	40UF	10254	154512	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/03/2013	£744.00