

Payments to Suppliers over £500 - For the Period 1/7/13 to 30/9/13

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	10474	157421	Chanin and Thomas	02/07/2013	£675.00
West Somerset Council	40UF	10474	157422	Unison	02/07/2013	£777.75
West Somerset Council	40UF	10474	157423	Magna West Somerset Housing Association	02/07/2013	£500.00
West Somerset Council	40UF	10474	157424	Osborne Richardson	02/07/2013	£904.06
West Somerset Council	40UF	10474	157425	West Somerset District Council	02/07/2013	£1,016.25
West Somerset Council	40UF	10474	157426	The Prudential Assurance Company Ltd	02/07/2013	£604.98
West Somerset Council	40UF	10474	157427	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	02/07/2013	£1,000.00
West Somerset Council	40UF	10474	157431	Webbers Property Services	02/07/2013	£550.00
West Somerset Council	40UF	10474	157439	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	02/07/2013	£675.00
West Somerset Council	40UF	10500	157658	Edenred	11/07/2013	£769.59
West Somerset Council	40UF	10508	157722	Somerset County Council	12/07/2013	£35,757.02
West Somerset Council	40UF	10508	157729	Mendip District Council	12/07/2013	£8,802.00
West Somerset Council	40UF	10508	157730	Total Butler	12/07/2013	£1,430.73
West Somerset Council	40UF	10508	157733	Royal Mail	12/07/2013	£2,131.40
West Somerset Council	40UF	10508	157735	Sedgemoor District Council	12/07/2013	£28,489.14
West Somerset Council	40UF	10508	157737	Exmoor Tourist Association	12/07/2013	£866.66
West Somerset Council	40UF	10508	157741	C J Lynch & Sons (Minehead) Ltd	12/07/2013	£642.00
West Somerset Council	40UF	10508	157742	SDK Environmental Ltd	12/07/2013	£2,005.00
West Somerset Council	40UF	10508	157743	Osborne Richardson	12/07/2013	£1,764.02
West Somerset Council	40UF	10508	157744	Valuation Office Agency	12/07/2013	£11,640.00
West Somerset Council	40UF	10508	157745	Veolia ES (UK) Limited	12/07/2013	£49,441.56
West Somerset Council	40UF	10508	157750	HM Revenue & Customs Only	12/07/2013	£1,311.83
West Somerset Council	40UF	10508	157754	K & S Fire Protection	12/07/2013	£710.76
West Somerset Council	40UF	10508	157755	Viridor Waste (Somerset) Ltd	12/07/2013	£986.46
West Somerset Council	40UF	10508	157757	Magna Careline Ltd	12/07/2013	£1,236.00
West Somerset Council	40UF	10508	157763	Spaldings (UK) Ltd	12/07/2013	£544.31
West Somerset Council	40UF	10508	157766	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£1,500.00
West Somerset Council	40UF	10508	157769	HM Revenue & Customs	12/07/2013	£54,842.88
West Somerset Council	40UF	10508	157772	Northgate Information Solutions UK Ltd	12/07/2013	£18,282.00
West Somerset Council	40UF	10508	157778	Siteimprove Ltd	12/07/2013	£1,200.00
West Somerset Council	40UF	10508	157781	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£3,420.00
West Somerset Council	40UF	10508	157787	Martin James Consultancy Ltd	12/07/2013	£2,797.92
West Somerset Council	40UF	10508	157789	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£709.51
West Somerset Council	40UF	10508	157791	Southwest One	12/07/2013	£616.73
West Somerset Council	40UF	10508	157794	Southern Electric	12/07/2013	£1,471.16
West Somerset Council	40UF	10508	157799	Anthony Connolly Consulting	12/07/2013	£2,969.50
West Somerset Council	40UF	10508	157801	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£2,297.03
West Somerset Council	40UF	10508	157803	Paul Raybould Marketing Ltd	12/07/2013	£600.00
West Somerset Council	40UF	10508	157804	Rural Planning Ltd	12/07/2013	£600.00
West Somerset Council	40UF	10508	157805	Opus Energy (Corporate) Limited	12/07/2013	£3,680.18
West Somerset Council	40UF	10508	157808	Vodafone Ltd	12/07/2013	£3,495.74

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	10508	157810	Etain Ltd	12/07/2013	£4,800.00
West Somerset Council	40UF	10508	157813	HMCTS Estates Finance	12/07/2013	£8,511.26
West Somerset Council	40UF	10508	157814	Serco Limited	12/07/2013	£6,156.00
West Somerset Council	40UF	10508	157815	Arup	12/07/2013	£11,019.47
West Somerset Council	40UF	10508	157822	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£1,500.00
West Somerset Council	40UF	10508	157824	Allstar Business Solutions Ltd	12/07/2013	£524.20
West Somerset Council	40UF	10508	157825	The National Trust	12/07/2013	£5,975.49
West Somerset Council	40UF	10508	157828	Minehead Development Trust	12/07/2013	£500.00
West Somerset Council	40UF	10508	157831	Bridgwater YMCA	12/07/2013	£12,000.00
West Somerset Council	40UF	10508	157833	Gordon Morris Ltd	12/07/2013	£2,862.00
West Somerset Council	40UF	10508	157837	South West Audit Partnership Ltd	12/07/2013	£17,034.00
West Somerset Council	40UF	10508	157844	Crossways Vehicles Ltd	12/07/2013	£2,845.96
West Somerset Council	40UF	10508	157845	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£3,296.22
West Somerset Council	40UF	10508	157855	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£1,107.58
West Somerset Council	40UF	10508	157856	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£885.77
West Somerset Council	40UF	10508	157860	West Somerset Council	12/07/2013	£633.50
West Somerset Council	40UF	10508	157862	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£1,118.71
West Somerset Council	40UF	10508	157884	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£3,767.05
West Somerset Council	40UF	10508	157885	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	12/07/2013	£1,247.05
West Somerset Council	40UF	10512	157931	Minehead Barbarians R.F.C	17/07/2013	£50,000.00
West Somerset Council	40UF	10514	157933	Pointer Properties	18/07/2013	£630.00
West Somerset Council	40UF	10535	158079	Somerset County Council	26/07/2013	£22,265.17
West Somerset Council	40UF	10535	158080	West Somerset District Council	26/07/2013	£1,759.59
West Somerset Council	40UF	10535	158083	Cale Briparc Ltd	26/07/2013	£2,043.02
West Somerset Council	40UF	10535	158084	West Somerset Free Press Ltd	26/07/2013	£504.00
West Somerset Council	40UF	10535	158086	Coomber Security Systems Ltd	26/07/2013	£585.97
West Somerset Council	40UF	10535	158087	Unison	26/07/2013	£768.05
West Somerset Council	40UF	10535	158088	Royal Mail	26/07/2013	£2,432.62
West Somerset Council	40UF	10535	158090	Sedgemoor District Council	26/07/2013	£6,043.20
West Somerset Council	40UF	10535	158098	C J Lynch & Sons (Minehead) Ltd	26/07/2013	£1,716.00
West Somerset Council	40UF	10535	158101	Crowcombe Parish Council	26/07/2013	£3,500.00
West Somerset Council	40UF	10535	158102	West Somerset District Council	26/07/2013	£1,016.25
West Somerset Council	40UF	10535	158103	The Prudential Assurance Company Ltd	26/07/2013	£604.98
West Somerset Council	40UF	10535	158108	P Farmer	26/07/2013	£1,560.00
West Somerset Council	40UF	10535	158109	Pointer Properties	26/07/2013	£1,150.00
West Somerset Council	40UF	10535	158111	Williton Autoservices	26/07/2013	£1,353.93
West Somerset Council	40UF	10535	158113	Atkins Consultancy Services	26/07/2013	£3,060.00
West Somerset Council	40UF	10535	158114	Simpsons Cleaning	26/07/2013	£603.12
West Somerset Council	40UF	10535	158117	CMP Sales & Service Ltd	26/07/2013	£729.48
West Somerset Council	40UF	10535	158118	Automail Envelopes Ltd	26/07/2013	£980.64
West Somerset Council	40UF	10535	158119	Bactonleigh Hotel	26/07/2013	£3,190.00

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	10535	158127	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£785.69
West Somerset Council	40UF	10535	158128	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£1,267.50
West Somerset Council	40UF	10535	158136	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£1,650.00
West Somerset Council	40UF	10535	158139	Tudor Environmental	26/07/2013	£912.40
West Somerset Council	40UF	10535	158141	IDOX Software Ltd	26/07/2013	£4,110.00
West Somerset Council	40UF	10535	158142	Tony Brooke Carpets & Flooring	26/07/2013	£522.00
West Somerset Council	40UF	10535	158144	Etain Ltd	26/07/2013	£2,880.00
West Somerset Council	40UF	10535	158146	Serco Limited	26/07/2013	£5,526.00
West Somerset Council	40UF	10535	158147	Arup	26/07/2013	£7,920.00
West Somerset Council	40UF	10535	158148	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£3,848.85
West Somerset Council	40UF	10535	158150	Webbers Property Services	26/07/2013	£2,220.00
West Somerset Council	40UF	10535	158151	Ebb & Flow	26/07/2013	£1,050.00
West Somerset Council	40UF	10535	158153	Allstar Business Solutions Ltd	26/07/2013	£757.24
West Somerset Council	40UF	10535	158154	Minehead Development Trust	26/07/2013	£25,000.00
West Somerset Council	40UF	10535	158159	Kjelgaard (UK) Limited	26/07/2013	£4,890.70
West Somerset Council	40UF	10535	158160	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£1,881.22
West Somerset Council	40UF	10535	158170	Somerset Business Agency	26/07/2013	£1,000.00
West Somerset Council	40UF	10535	158175	The Hub	26/07/2013	£10,000.00
West Somerset Council	40UF	10535	158189	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£1,277.37
West Somerset Council	40UF	10535	158190	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£748.37
West Somerset Council	40UF	10535	158196	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£1,053.51
West Somerset Council	40UF	10535	158203	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£5,243.33
West Somerset Council	40UF	10535	158206	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	26/07/2013	£561.66
West Somerset Council	40UF	10538	158279	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	01/08/2013	£540.00
West Somerset Council	40UF	10560	158407	Pointer Properties	07/08/2013	£500.00
West Somerset Council	40UF	10570	158481	Somerset County Council	09/08/2013	£55,952.80
West Somerset Council	40UF	10570	158482	Somerset County Council	09/08/2013	£7,035.00
West Somerset Council	40UF	10570	158486	South Somerset District Council	09/08/2013	£1,242.40
West Somerset Council	40UF	10570	158488	West Somerset Free Press Ltd	09/08/2013	£576.00
West Somerset Council	40UF	10570	158489	West Somerset Community College	09/08/2013	£500.00
West Somerset Council	40UF	10570	158495	Royal Mail	09/08/2013	£1,218.66
West Somerset Council	40UF	10570	158500	Magna West Somerset Housing Association	09/08/2013	£1,650.00
West Somerset Council	40UF	10570	158501	C J Lynch & Sons (Minehead) Ltd	09/08/2013	£1,785.00
West Somerset Council	40UF	10570	158504	Osborne Richardson	09/08/2013	£716.63
West Somerset Council	40UF	10570	158507	Veolia ES (UK) Limited	09/08/2013	£49,645.94
West Somerset Council	40UF	10570	158511	Somerset Scientific Services	09/08/2013	£2,112.20
West Somerset Council	40UF	10570	158521	P Farmer	09/08/2013	£720.00
West Somerset Council	40UF	10570	158526	HM Revenue & Customs	09/08/2013	£54,262.00
West Somerset Council	40UF	10570	158528	Williton Autoservices	09/08/2013	£591.33
West Somerset Council	40UF	10570	158531	Northgate Information Solutions UK Ltd	09/08/2013	£1,620.00
West Somerset Council	40UF	10570	158532	S. Notaro Ltd	09/08/2013	£575.00

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	10570	158537	Integrated Data Needs Ltd	09/08/2013	£1,944.00
West Somerset Council	40UF	10570	158540	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	09/08/2013	£1,800.00
West Somerset Council	40UF	10570	158541	Can Networks Ltd	09/08/2013	£777.87
West Somerset Council	40UF	10570	158548	Abritas Ltd	09/08/2013	£33,662.40
West Somerset Council	40UF	10570	158550	Som Partnership NHS Foundation Trust	09/08/2013	£1,622.71
West Somerset Council	40UF	10570	158553	Harbow Consultancy Ltd	09/08/2013	£9,120.75
West Somerset Council	40UF	10570	158558	Schindler Limited	09/08/2013	£544.68
West Somerset Council	40UF	10570	158559	Edenred	09/08/2013	£769.59
West Somerset Council	40UF	10570	158562	Anthony Connolly Consulting	09/08/2013	£4,355.50
West Somerset Council	40UF	10570	158563	Bristol City Council	09/08/2013	£4,493.88
West Somerset Council	40UF	10570	158564	Icomworks Ltd	09/08/2013	£624.00
West Somerset Council	40UF	10570	158566	Opus Energy (Corporate) Limited	09/08/2013	£2,830.81
West Somerset Council	40UF	10570	158572	HMCTS Estates Finance	09/08/2013	£1,813.35
West Somerset Council	40UF	10570	158578	Webbers Property Services	09/08/2013	£650.00
West Somerset Council	40UF	10570	158579	Trend Control Systems Ltd	09/08/2013	£586.80
West Somerset Council	40UF	10570	158584	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	09/08/2013	£525.00
West Somerset Council	40UF	10570	158587	Airwave Solutions Ltd	09/08/2013	£7,428.21
West Somerset Council	40UF	10570	158589	Initial Washroom Solutions	09/08/2013	£1,640.81
West Somerset Council	40UF	10570	158590	Allerford Forge	09/08/2013	£597.00
West Somerset Council	40UF	10570	158594	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	09/08/2013	£1,296.00
West Somerset Council	40UF	10570	158603	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	09/08/2013	£1,150.09
West Somerset Council	40UF	10597	158789	Somerset County Council	23/08/2013	£8,294.55
West Somerset Council	40UF	10597	158790	West Somerset District Council	23/08/2013	£1,684.01
West Somerset Council	40UF	10597	158794	Mendip District Council	23/08/2013	£8,802.00
West Somerset Council	40UF	10597	158795	Chanin and Thomas	23/08/2013	£550.00
West Somerset Council	40UF	10597	158800	Royal Mail	23/08/2013	£1,866.49
West Somerset Council	40UF	10597	158803	Somerset Film & Video Ltd	23/08/2013	£4,800.00
West Somerset Council	40UF	10597	158807	C J Lynch & Sons (Minehead) Ltd	23/08/2013	£2,211.60
West Somerset Council	40UF	10597	158809	SDK Environmental Ltd	23/08/2013	£1,950.00
West Somerset Council	40UF	10597	158810	Veolia ES (UK) Limited	23/08/2013	£1,804.01
West Somerset Council	40UF	10597	158815	Vertical Technology Ltd	23/08/2013	£7,943.10
West Somerset Council	40UF	10597	158818	The Danwood Group Limited	23/08/2013	£13,320.00
West Somerset Council	40UF	10597	158822	M B H Industrial Services Ltd	23/08/2013	£630.00
West Somerset Council	40UF	10597	158823	Tamlyn & Co	23/08/2013	£930.00
West Somerset Council	40UF	10597	158827	Westfield Health Scheme	23/08/2013	£508.86
West Somerset Council	40UF	10597	158828	Atkins Consultancy Services	23/08/2013	£6,984.00
West Somerset Council	40UF	10597	158834	Can Networks Ltd	23/08/2013	£885.36
West Somerset Council	40UF	10597	158839	World Co Ltd	23/08/2013	£6,757.00
West Somerset Council	40UF	10597	158841	Martin James Consultancy Ltd	23/08/2013	£3,151.74
West Somerset Council	40UF	10597	158843	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	23/08/2013	£886.93
West Somerset Council	40UF	10597	158844	Southwest One	23/08/2013	£1,828.89

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West Somerset Council	40UF	10597	158847	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	23/08/2013	£698.51
West Somerset Council	40UF	10597	158848	Adam Continuity Ltd	23/08/2013	£13,200.00
West Somerset Council	40UF	10597	158851	IDOX Software Ltd	23/08/2013	£1,710.00
West Somerset Council	40UF	10597	158852	Inventive Print Solutions Ltd	23/08/2013	£840.00
West Somerset Council	40UF	10597	158856	Serco Limited	23/08/2013	£7,029.00
West Somerset Council	40UF	10597	158857	Arup	23/08/2013	£6,026.22
West Somerset Council	40UF	10597	158858	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	23/08/2013	£5,300.00
West Somerset Council	40UF	10597	158864	Pyramid Production Services Ltd	23/08/2013	£1,798.08
West Somerset Council	40UF	10597	158865	Allstar Business Solutions Ltd	23/08/2013	£560.28
West Somerset Council	40UF	10597	158873	Mr Neil Lock	23/08/2013	£2,200.00
West Somerset Council	40UF	10597	158876	GB Oils Ltd	23/08/2013	£1,157.31
West Somerset Council	40UF	10597	158877	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	23/08/2013	£2,100.00
West Somerset Council	40UF	10597	158879	PS Property Maintenance Services	23/08/2013	£912.00
West Somerset Council	40UF	10597	158897	Cestrian Signs Ltd	23/08/2013	£1,232.68
West Somerset Council	40UF	10597	158901	James Walker Photography	23/08/2013	£1,545.00
West Somerset Council	40UF	10597	158906	Stonham Housing Association	23/08/2013	£579.23
West Somerset Council	40UF	10618	159071	Somerset County Council	06/09/2013	£56,296.97
West Somerset Council	40UF	10618	159073	West Somerset District Council	06/09/2013	£1,850.82
West Somerset Council	40UF	10618	159077	Unison	06/09/2013	£768.05
West Somerset Council	40UF	10618	159078	Great Western Homes	06/09/2013	£1,320.00
West Somerset Council	40UF	10618	159079	Royal Mail	06/09/2013	£1,382.27
West Somerset Council	40UF	10618	159081	Sedgemoor District Council	06/09/2013	£79,734.84
West Somerset Council	40UF	10618	159083	C C S Media Limited	06/09/2013	£43,119.90
West Somerset Council	40UF	10618	159088	Osborne Richardson	06/09/2013	£1,896.30
West Somerset Council	40UF	10618	159090	West Somerset District Council	06/09/2013	£1,016.25
West Somerset Council	40UF	10618	159092	The Prudential Assurance Company Ltd	06/09/2013	£611.05
West Somerset Council	40UF	10618	159095	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	06/09/2013	£550.00
West Somerset Council	40UF	10618	159096	ADT Fire & Security plc	06/09/2013	£1,723.20
West Somerset Council	40UF	10618	159099	BWBSL	06/09/2013	£2,862.35
West Somerset Council	40UF	10618	159100	P Farmer	06/09/2013	£600.00
West Somerset Council	40UF	10618	159105	HM Revenue & Customs	06/09/2013	£55,846.84
West Somerset Council	40UF	10618	159108	Bottomline Technologies Ltd	06/09/2013	£3,120.48
West Somerset Council	40UF	10618	159109	Westfield Health Scheme	06/09/2013	£504.53
West Somerset Council	40UF	10618	159110	S. Notaro Ltd	06/09/2013	£575.00
West Somerset Council	40UF	10618	159113	Ross & Roberts Ltd	06/09/2013	£933.36
West Somerset Council	40UF	10618	159118	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	06/09/2013	£725.00
West Somerset Council	40UF	10618	159122	Harbow Consultancy Ltd	06/09/2013	£3,157.32
West Somerset Council	40UF	10618	159126	Edenred	06/09/2013	£683.70
West Somerset Council	40UF	10618	159128	Anthony Connolly Consulting	06/09/2013	£3,642.50
West Somerset Council	40UF	10618	159130	IDOX Software Ltd	06/09/2013	£2,400.00
West Somerset Council	40UF	10618	159133	Serco Limited	06/09/2013	£1,944.00

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West Somerset Council	40UF	10618	159134	Arup	06/09/2013	£2,736.40
West Somerset Council	40UF	10618	159147	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	06/09/2013	£765.35
West Somerset Council	40UF	10618	159148	Learning Tree International Ltd	06/09/2013	£1,440.00
West Somerset Council	40UF	10618	159151	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	06/09/2013	£600.00
West Somerset Council	40UF	10618	159162	West Somerset Council (Homeless)	06/09/2013	£841.74
West Somerset Council	40UF	10618	159185	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	06/09/2013	£1,598.67
West Somerset Council	40UF	10628	159313	Washford Village Memorial Hall	12/09/2013	£10,000.00
West Somerset Council	40UF	10647	159473	West Somerset District Council	20/09/2013	£2,665.30
West Somerset Council	40UF	10647	159474	Watchet Town Council	20/09/2013	£750.00
West Somerset Council	40UF	10647	159477	Mendip District Council	20/09/2013	£8,823.00
West Somerset Council	40UF	10647	159480	Coomber Security Systems Ltd	20/09/2013	£2,059.40
West Somerset Council	40UF	10647	159483	Unison	20/09/2013	£768.05
West Somerset Council	40UF	10647	159484	Royal Mail	20/09/2013	£1,646.64
West Somerset Council	40UF	10647	159485	C C S Media Limited	20/09/2013	£5,460.00
West Somerset Council	40UF	10647	159488	South West Communications Group	20/09/2013	£17,658.32
West Somerset Council	40UF	10647	159489	C J Lynch & Sons (Minehead) Ltd	20/09/2013	£600.00
West Somerset Council	40UF	10647	159490	Active Signs (Minehead) Ltd	20/09/2013	£3,180.00
West Somerset Council	40UF	10647	159491	SDK Environmental Ltd	20/09/2013	£1,500.00
West Somerset Council	40UF	10647	159493	Osborne Richardson	20/09/2013	£1,863.25
West Somerset Council	40UF	10647	159494	Veolia ES (UK) Limited	20/09/2013	£49,938.69
West Somerset Council	40UF	10647	159496	West Somerset District Council	20/09/2013	£1,016.25
West Somerset Council	40UF	10647	159498	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	20/09/2013	£4,781.39
West Somerset Council	40UF	10647	159500	The Prudential Assurance Company Ltd	20/09/2013	£634.59
West Somerset Council	40UF	10647	159502	The Danwood Group Ltd	20/09/2013	£3,006.90
West Somerset Council	40UF	10647	159504	Viridor Waste (Somerset) Ltd	20/09/2013	£657.51
West Somerset Council	40UF	10647	159506	BWBSL	20/09/2013	£1,604.47
West Somerset Council	40UF	10647	159511	North Kesteven District Council	20/09/2013	£500.00
West Somerset Council	40UF	10647	159512	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	20/09/2013	£1,500.00
West Somerset Council	40UF	10647	159516	Northgate Information Solutions UK Ltd	20/09/2013	£558.00
West Somerset Council	40UF	10647	159520	Ross & Roberts Ltd	20/09/2013	£648.57
West Somerset Council	40UF	10647	159521	Bruton Knowles	20/09/2013	£21,589.59
West Somerset Council	40UF	10647	159526	Can Networks Ltd	20/09/2013	£708.18
West Somerset Council	40UF	10647	159528	Exempt Under Section 40 Ot The Freedom Of Information Act 2000	20/09/2013	£1,767.00
West Somerset Council	40UF	10647	159531	Abritas Ltd	20/09/2013	£19,559.88
West Somerset Council	40UF	10647	159532	Martin James Consultancy Ltd	20/09/2013	£2,315.28
West Somerset Council	40UF	10647	159535	Southwest One	20/09/2013	£3,256.80
West Somerset Council	40UF	10647	159536	Pauls Window Cleaning	20/09/2013	£800.00
West Somerset Council	40UF	10647	159542	Tudor Environmental	20/09/2013	£666.00
West Somerset Council	40UF	10647	159545	C J Lynch Holdings Ltd	20/09/2013	£6,150.00
West Somerset Council	40UF	10647	159546	Opus Energy (Corporate) Limited	20/09/2013	£3,070.32
West Somerset Council	40UF	10647	159548	Tony Brooke Carpets & Flooring	20/09/2013	£504.00

Payments to Suppliers over £500 - For the Period 1/7/13 to 30/9/13

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	10647	159552	HMCTS Estates Finance	20/09/2013	£1,813.35
West Somerset Council	40UF	10647	159553	Serco Limited	20/09/2013	£7,326.00
West Somerset Council	40UF	10647	159554	Arup	20/09/2013	£8,154.00
West Somerset Council	40UF	10647	159559	St John Ambulance	20/09/2013	£1,790.40
West Somerset Council	40UF	10647	159564	Minehead Development Trust	20/09/2013	£20,250.00
West Somerset Council	40UF	10647	159568	ACS Ltd	20/09/2013	£780.00
West Somerset Council	40UF	10647	159570	Grant Thornton UK LLP	20/09/2013	£16,740.00
West Somerset Council	40UF	10647	159571	South West Audit Partnership Ltd	20/09/2013	£17,034.00
West Somerset Council	40UF	10647	159574	James Walker Photography	20/09/2013	£1,473.96
West Somerset Council	40UF	10647	159585	Exempt Under Section 40 Of The Freedom Of Information Act 2000	20/09/2013	£792.47
West Somerset Council	40UF	10647	159596	West Somerset Council	20/09/2013	£679.38
West Somerset Council	40UF	10647	159608	The National Trust	20/09/2013	£745.83
West Somerset Council	40UF	10647	159620	MAGNA West Somerset Housing Association	20/09/2013	£729.81
West Somerset Council	40UF	10647	159622	Summerfield Homes	20/09/2013	£1,069.41
West Somerset Council	40UF	10647	159638	Exempt Under Section 40 Of The Freedom Of Information Act 2000	20/09/2013	£2,633.86
West Somerset Council	40UF	10647	159639	Santander UK Plc	20/09/2013	£794.92
West Somerset Council	40UF	10651	159701	Great Western Homes	25/09/2013	£1,260.00
West Somerset Council	40UF	10651	159702	Seddons Letting Agent	25/09/2013	£575.00
West Somerset Council	40UF	10653	159704	Timberscombe Parish Council	26/09/2013	£3,574.76
West Somerset Council	40UF	10653	159705	Brompton Ralph Parish Council	26/09/2013	£2,125.00
West Somerset Council	40UF	10653	159706	Dulverton Town Council	26/09/2013	£26,985.50
West Somerset Council	40UF	10653	159707	Dunster Parish Council	26/09/2013	£9,078.50
West Somerset Council	40UF	10653	159708	Williton Parish Council	26/09/2013	£45,000.00
West Somerset Council	40UF	10653	159709	Carhampton Parish Council	26/09/2013	£6,959.68
West Somerset Council	40UF	10653	159710	Luccombe Parish Council	26/09/2013	£1,556.56
West Somerset Council	40UF	10653	159711	Watchet Town Council	26/09/2013	£69,127.50
West Somerset Council	40UF	10653	159712	Porlock Parish Council	26/09/2013	£26,500.00
West Somerset Council	40UF	10653	159713	Minehead Town Council	26/09/2013	£181,874.05
West Somerset Council	40UF	10653	159714	Withycombe Parish Council	26/09/2013	£2,750.00
West Somerset Council	40UF	10653	159715	Winsford Parish Council	26/09/2013	£1,523.01
West Somerset Council	40UF	10653	159716	Exton Parish Council	26/09/2013	£1,599.15
West Somerset Council	40UF	10653	159717	Brushford Parish Council	26/09/2013	£4,357.12
West Somerset Council	40UF	10653	159718	Brompton Regis Parish Council	26/09/2013	£2,875.00
West Somerset Council	40UF	10653	159719	Exford Parish Council	26/09/2013	£4,252.50
West Somerset Council	40UF	10653	159720	Bicknoller Parish Council	26/09/2013	£1,500.00
West Somerset Council	40UF	10653	159721	Old Cleeve Parish Council	26/09/2013	£4,750.00
West Somerset Council	40UF	10653	159722	Wootton Courtenay Parish Council	26/09/2013	£1,500.00
West Somerset Council	40UF	10653	159723	Crowcombe Parish Council	26/09/2013	£3,127.00
West Somerset Council	40UF	10653	159724	Cutcombe Parish Council	26/09/2013	£3,938.50
West Somerset Council	40UF	10653	159725	Holford Parish Council	26/09/2013	£1,827.50
West Somerset Council	40UF	10653	159726	Huish Champflower Parish Council	26/09/2013	£1,833.93

Payments to Suppliers over £500 - For the Period 1/7/13 to 30/9/13

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	10653	159727	Kilve Parish Council	26/09/2013	£2,885.77
West Somerset Council	40UF	10653	159728	Sampford Brett Parish Council	26/09/2013	£1,100.00
West Somerset Council	40UF	10653	159729	Selworthy & Minehead Without Parish Cncl	26/09/2013	£5,250.00
West Somerset Council	40UF	10653	159730	Stogumber Parish Council	26/09/2013	£5,000.00
West Somerset Council	40UF	10653	159731	Stogursey Parish Council	26/09/2013	£10,000.00
West Somerset Council	40UF	10653	159732	Upton Parish Council	26/09/2013	£1,023.26
West Somerset Council	40UF	10653	159733	West Quantoxhead Parish Council	26/09/2013	£1,804.79
West Somerset Council	40UF	10653	159734	Withypool & Hawkridge Parish Council	26/09/2013	£1,425.00