

Payments to Suppliers over £500 - For the Period 1/1/16 to 31/3/16

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12513	181322	Skilgate Parochial Church Cncl	08/01/2016	£920.00
West Somerset Council	40UF	12513	181330	South West Communications Group	08/01/2016	£5,382.92
West Somerset Council	40UF	12513	181331	Veolia ES (UK) Limited	08/01/2016	£48,976.15
West Somerset Council	40UF	12513	181332	Somerset Rural Youth Project	08/01/2016	£2,098.31
West Somerset Council	40UF	12513	181333	Taunton Deane Borough Council	08/01/2016	£73,897.17
West Somerset Council	40UF	12513	181335	T & C Electrical Contractors	08/01/2016	£5,744.39
West Somerset Council	40UF	12513	181338	Pointer Properties	08/01/2016	£700.00
West Somerset Council	40UF	12513	181339	HM Revenue & Customs	08/01/2016	£1,602.36
West Somerset Council	40UF	12513	181342	Mr A & Mrs L Bulpin	08/01/2016	£3,420.00
West Somerset Council	40UF	12513	181343	Carole Luck	08/01/2016	£2,080.00
West Somerset Council	40UF	12513	181345	Hi Standards	08/01/2016	£1,719.00
West Somerset Council	40UF	12513	181347	Minehead and District Chamber of Trade & Commerce	08/01/2016	£1,000.00
West Somerset Council	40UF	12513	181348	CIPFA BUSINESS LTD	08/01/2016	£1,872.00
West Somerset Council	40UF	12513	181349	ANTHONY CONNOLLY CONSULTING	08/01/2016	£4,321.00
West Somerset Council	40UF	12513	181351	Latcham Direct Limited	08/01/2016	£694.03
West Somerset Council	40UF	12513	181352	Opus Energy (Corporate) Limited	08/01/2016	£3,125.84
West Somerset Council	40UF	12513	181354	Serco Limited	08/01/2016	£10,476.00
West Somerset Council	40UF	12524	181484	Somerset County Council	22/01/2016	£32,900.00
West Somerset Council	40UF	12524	181487	Royal Mail	22/01/2016	£2,475.80
West Somerset Council	40UF	12524	181489	Exmoor Tourist Association	22/01/2016	£4,000.00
West Somerset Council	40UF	12524	181495	The Danwood Group Ltd	22/01/2016	£2,335.92
West Somerset Council	40UF	12524	181496	Taunton Deane Borough Council	22/01/2016	£272,817.22
West Somerset Council	40UF	12524	181497	Bunzl Cleaning & Hygiene Supplies	22/01/2016	£1,171.50
West Somerset Council	40UF	12524	181502	Ove Arup & Partners Ltd	22/01/2016	£1,326.08
West Somerset Council	40UF	12524	181506	Ross & Roberts Ltd	22/01/2016	£710.14
West Somerset Council	40UF	12524	181507	Data Capture Solutions Ltd	22/01/2016	£11,797.53
West Somerset Council	40UF	12524	181508	Can Networks Ltd	22/01/2016	£667.53
West Somerset Council	40UF	12524	181510	Hi Standards	22/01/2016	£1,425.00
West Somerset Council	40UF	12524	181515	Martin James Consultancy Ltd	22/01/2016	£1,044.18
West Somerset Council	40UF	12524	181516	Vodafone Limited (formerly Cable & Wireless UK)	22/01/2016	£3,227.72
West Somerset Council	40UF	12524	181519	Harbow Consultancy Ltd	22/01/2016	£2,749.49
West Somerset Council	40UF	12524	181520	Southern Electric	22/01/2016	£1,595.29
West Somerset Council	40UF	12524	181521	CIPFA BUSINESS LTD	22/01/2016	£780.00
West Somerset Council	40UF	12524	181524	Engage West Somerset	22/01/2016	£1,500.00
West Somerset Council	40UF	12524	181525	Serco Limited	22/01/2016	£720.00
West Somerset Council	40UF	12524	181528	St Johns Ambulance	22/01/2016	£696.00
West Somerset Council	40UF	12524	181533	Onion Collective	22/01/2016	£3,500.00
West Somerset Council	40UF	12524	181538	Wring Group Ltd	22/01/2016	£49,232.40

Payments to Suppliers over £500 - For the Period 1/1/16 to 31/3/16

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12531	181565	Mr Ian & Mrs Natalie Grant	27/01/2016	£1,500.00
West Somerset Council	40UF	12562	181841	Mendip District Council	05/02/2016	£11,397.70
West Somerset Council	40UF	12562	181842	Sedgemoor District Council	05/02/2016	£24,572.34
West Somerset Council	40UF	12562	181844	Magna West Somerset Housing Association	05/02/2016	£1,650.00
West Somerset Council	40UF	12562	181845	South West Communications Group	05/02/2016	£2,684.72
West Somerset Council	40UF	12562	181848	Somerset Scientific Services	05/02/2016	£1,447.30
West Somerset Council	40UF	12562	181849	Taunton Deane Borough Council	05/02/2016	£922.94
West Somerset Council	40UF	12562	181851	Centre for Sustainable Energy	05/02/2016	£1,971.60
West Somerset Council	40UF	12562	181854	Williton Autoservices	05/02/2016	£601.38
West Somerset Council	40UF	12562	181856	Ross & Roberts Ltd	05/02/2016	£844.24
West Somerset Council	40UF	12562	181857	Data Capture Solutions Ltd	05/02/2016	£3,420.00
West Somerset Council	40UF	12562	181858	Can Networks Ltd	05/02/2016	£522.79
West Somerset Council	40UF	12562	181863	World Co Ltd	05/02/2016	£630.00
West Somerset Council	40UF	12562	181868	Southern Electric	05/02/2016	£1,544.94
West Somerset Council	40UF	12562	181878	IDOX Software Ltd	05/02/2016	£8,280.00
West Somerset Council	40UF	12562	181886	Webbers Property Services	05/02/2016	£525.00
West Somerset Council	40UF	12562	181888	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£583.22
West Somerset Council	40UF	12562	181891	Grant Thornton UK LLP	05/02/2016	£14,340.00
West Somerset Council	40UF	12562	181892	Initial Washroom Hygiene	05/02/2016	£1,489.81
West Somerset Council	40UF	12562	181893	Purple Cloud Consultancy Ltd	05/02/2016	£1,764.00
West Somerset Council	40UF	12562	181895	Certas Energy UK Ltd	05/02/2016	£921.38
West Somerset Council	40UF	12562	181903	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£518.28
West Somerset Council	40UF	12562	181910	LWP Homes	05/02/2016	£600.00
West Somerset Council	40UF	12562	181915	Fontware Ltd	05/02/2016	£1,227.60
West Somerset Council	40UF	12562	181919	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£519.27
West Somerset Council	40UF	12562	181923	Argos Distributors Ltd	05/02/2016	£1,000.00
West Somerset Council	40UF	12562	181924	Lloyds Pharmacy Ltd	05/02/2016	£6,189.75
West Somerset Council	40UF	12562	181926	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£1,013.12
West Somerset Council	40UF	12562	181927	Gifts From Amber Ltd	05/02/2016	£1,149.11
West Somerset Council	40UF	12562	181929	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£1,417.46
West Somerset Council	40UF	12562	181936	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£597.86
West Somerset Council	40UF	12562	181939	RISDON HOSEGOOD	05/02/2016	£585.46
West Somerset Council	40UF	12562	181948	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£620.06
West Somerset Council	40UF	12562	181962	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£684.09
West Somerset Council	40UF	12562	181967	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£747.86
West Somerset Council	40UF	12562	181976	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£591.22
West Somerset Council	40UF	12562	181981	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£971.11
West Somerset Council	40UF	12562	181991	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£714.56

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12562	181993	Winsmoor Ltd	05/02/2016	£2,871.76
West Somerset Council	40UF	12562	181998	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£510.45
West Somerset Council	40UF	12562	182022	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£857.37
West Somerset Council	40UF	12562	182056	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/02/2016	£510.51
West Somerset Council	40UF	12572	182181	Williton Autoservices	11/02/2016	£622.61
West Somerset Council	40UF	12600	182384	Somerset County Council	19/02/2016	£32,900.00
West Somerset Council	40UF	12600	182385	Somerset County Council	19/02/2016	£14,067.19
West Somerset Council	40UF	12600	182387	West Somerset Free Press Ltd	19/02/2016	£1,176.00
West Somerset Council	40UF	12600	182389	Royal Mail	19/02/2016	£3,535.19
West Somerset Council	40UF	12600	182392	Exmoor National Park Authority	19/02/2016	£743.00
West Somerset Council	40UF	12600	182395	Osborne Richardson	19/02/2016	£1,152.00
West Somerset Council	40UF	12600	182396	TotalMobile Ltd	19/02/2016	£12,721.48
West Somerset Council	40UF	12600	182399	Taunton Deane Borough Council	19/02/2016	£274,819.65
West Somerset Council	40UF	12600	182400	Taunton Deane D L O	19/02/2016	£4,741.52
West Somerset Council	40UF	12600	182403	Ove Arup & Partners Ltd	19/02/2016	£5,786.15
West Somerset Council	40UF	12600	182405	Ross & Roberts Ltd	19/02/2016	£886.45
West Somerset Council	40UF	12600	182407	Can Networks Ltd	19/02/2016	£857.13
West Somerset Council	40UF	12600	182409	Martin James Consultancy Ltd	19/02/2016	£1,392.24
West Somerset Council	40UF	12600	182411	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£558.76
West Somerset Council	40UF	12600	182412	DSF Communications Ltd	19/02/2016	£2,640.00
West Somerset Council	40UF	12600	182414	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£949.76
West Somerset Council	40UF	12600	182415	Harbow Consultancy Ltd	19/02/2016	£7,849.72
West Somerset Council	40UF	12600	182418	ANTHONY CONNOLLY CONSULTING	19/02/2016	£5,934.00
West Somerset Council	40UF	12600	182423	Somerset Rural Youth Project	19/02/2016	£4,500.00
West Somerset Council	40UF	12600	182431	H. Mustin and Son Ltd	19/02/2016	£710.57
West Somerset Council	40UF	12600	182434	CAFE CREAM LTD	19/02/2016	£514.50
West Somerset Council	40UF	12600	182435	Carlos Design	19/02/2016	£920.00
West Somerset Council	40UF	12600	182437	Housing Vision	19/02/2016	£4,320.00
West Somerset Council	40UF	12600	182441	Dotted Eyes Ltd	19/02/2016	£4,416.00
West Somerset Council	40UF	12600	182449	Vivid Regeneration LLP	19/02/2016	£3,675.00
West Somerset Council	40UF	12600	182450	Black Spiral Design	19/02/2016	£2,064.70
West Somerset Council	40UF	12600	182452	PER Consulting Ltd	19/02/2016	£5,940.00
West Somerset Council	40UF	12600	182453	Gifts From Amber Ltd	19/02/2016	£1,149.11
West Somerset Council	40UF	12600	182456	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£971.11
West Somerset Council	40UF	12600	182460	Avery Builders Ltd	19/02/2016	£2,140.00
West Somerset Council	40UF	12600	182464	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£1,101.64
West Somerset Council	40UF	12600	182480	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£1,148.71
West Somerset Council	40UF	12600	182482	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£600.93

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West Somerset Council	40UF	12600	182490	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£4,360.80
West Somerset Council	40UF	12600	182501	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£521.56
West Somerset Council	40UF	12600	182519	Exempt Under Section 40 Of The Freedom Of Information Act 2000	19/02/2016	£699.67
West Somerset Council	40UF	12602	182552	HM Revenue & Customs	19/02/2016	£1,557.83
West Somerset Council	40UF	12634	182765	Somerset County Council	04/03/2016	£16,169.35
West Somerset Council	40UF	12634	182767	South Somerset District Council	04/03/2016	£500.00
West Somerset Council	40UF	12634	182769	Mendip District Council	04/03/2016	£11,665.70
West Somerset Council	40UF	12634	182770	Chanin and Thomas	04/03/2016	£560.00
West Somerset Council	40UF	12634	182772	Royal Mail	04/03/2016	£1,916.21
West Somerset Council	40UF	12634	182773	Sedgemoor District Council	04/03/2016	£5,054.40
West Somerset Council	40UF	12634	182780	Veolia ES (UK) Limited	04/03/2016	£50,033.14
West Somerset Council	40UF	12634	182783	The Danwood Group Limited	04/03/2016	£13,320.00
West Somerset Council	40UF	12634	182785	T & C Electrical Contractors	04/03/2016	£9,855.89
West Somerset Council	40UF	12634	182786	ADT Fire & Security plc	04/03/2016	£676.80
West Somerset Council	40UF	12634	182787	Taunton Deane D L O	04/03/2016	£7,418.87
West Somerset Council	40UF	12634	182791	Ove Arup & Partners Ltd	04/03/2016	£6,088.42
West Somerset Council	40UF	12634	182792	Northgate Information Solutions UK Ltd	04/03/2016	£5,677.33
West Somerset Council	40UF	12634	182800	Abritas Ltd	04/03/2016	£7,939.20
West Somerset Council	40UF	12634	182802	Hawkins Agri Ltd	04/03/2016	£1,531.00
West Somerset Council	40UF	12634	182804	Southern Electric	04/03/2016	£2,347.87
West Somerset Council	40UF	12634	182805	St Margarets Somerset Hospice	04/03/2016	£1,934.75
West Somerset Council	40UF	12634	182809	POINTER PROPERTIES	04/03/2016	£1,575.00
West Somerset Council	40UF	12634	182818	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/03/2016	£508.40
West Somerset Council	40UF	12634	182819	Minehead Development Trust	04/03/2016	£7,500.00
West Somerset Council	40UF	12634	182828	AADNunn Energy Assessors	04/03/2016	£815.00
West Somerset Council	40UF	12634	182840	Sustrans Ltd	04/03/2016	£13,139.95
West Somerset Council	40UF	12634	182841	Opal Envelopes Ltd	04/03/2016	£517.06
West Somerset Council	40UF	12634	182842	PER Consulting Ltd	04/03/2016	£6,000.00
West Somerset Council	40UF	12634	182844	Buckman Associates Ltd	04/03/2016	£4,800.00
West Somerset Council	40UF	12634	182845	Lepus Consulting	04/03/2016	£1,191.12
West Somerset Council	40UF	12634	182877	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/03/2016	£1,211.90
West Somerset Council	40UF	12634	182879	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/03/2016	£2,166.25
West Somerset Council	40UF	12634	182891	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/03/2016	£531.70
West Somerset Council	40UF	12634	182913	Exempt Under Section 40 Of The Freedom Of Information Act 2000	04/03/2016	£10,197.88
West Somerset Council	40UF	12634	182916	Stuart Lowen Butchers Ltd	04/03/2016	£2,500.00
West Somerset Council	40UF	12634	182917	The Link (Drop In)	04/03/2016	£1,057.18
West Somerset Council	40UF	12634	182918	Mrs C J Woods	04/03/2016	£1,706.57
West Somerset Council	40UF	12655	183113	Somerset County Council	18/03/2016	£32,900.00

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12655	183115	West Somerset District Council	18/03/2016	£1,723.64
West Somerset Council	40UF	12655	183117	Mendip District Council	18/03/2016	£34,193.09
West Somerset Council	40UF	12655	183118	Watchet Baptist Church	18/03/2016	£732.13
West Somerset Council	40UF	12655	183121	Mr J Welch	18/03/2016	£3,120.00
West Somerset Council	40UF	12655	183124	The Danwood Group Ltd	18/03/2016	£2,294.22
West Somerset Council	40UF	12655	183126	Viridor Waste Management Ltd	18/03/2016	£2,425.69
West Somerset Council	40UF	12655	183128	Taunton Deane D L O	18/03/2016	£1,876.69
West Somerset Council	40UF	12655	183130	BWBSL	18/03/2016	£2,734.89
West Somerset Council	40UF	12655	183131	Paul Davis	18/03/2016	£550.00
West Somerset Council	40UF	12655	183133	HM Revenue & Customs	18/03/2016	£1,548.43
West Somerset Council	40UF	12655	183137	Integrated Data Needs Ltd	18/03/2016	£1,410.00
West Somerset Council	40UF	12655	183140	Abritas Ltd	18/03/2016	£10,657.20
West Somerset Council	40UF	12655	183141	Martin James Consultancy Ltd	18/03/2016	£706.68
West Somerset Council	40UF	12655	183142	Harbow Consultancy Ltd	18/03/2016	£6,971.62
West Somerset Council	40UF	12655	183145	ANTHONY CONNOLLY CONSULTING	18/03/2016	£6,641.00
West Somerset Council	40UF	12655	183151	C J Lynch Holdings Ltd	18/03/2016	£6,150.00
West Somerset Council	40UF	12655	183152	IDOX Software Ltd	18/03/2016	£6,187.32
West Somerset Council	40UF	12655	183157	Etain Ltd	18/03/2016	£3,024.00
West Somerset Council	40UF	12655	183158	Mr MD Kravis	18/03/2016	£1,271.60
West Somerset Council	40UF	12655	183162	Purple Cloud Consultancy Ltd	18/03/2016	£2,160.00
West Somerset Council	40UF	12655	183163	The Hub	18/03/2016	£732.13
West Somerset Council	40UF	12655	183165	Matchtech	18/03/2016	£6,069.53
West Somerset Council	40UF	12655	183167	SITA UK	18/03/2016	£802.76
West Somerset Council	40UF	12655	183170	Somerset Tourism Association	18/03/2016	£6,000.00
West Somerset Council	40UF	12655	183172	Greenslade Taylor Hunt	18/03/2016	£715.00
West Somerset Council	40UF	12655	183196	National Trust	18/03/2016	£734.13
West Somerset Council	40UF	12655	183201	Magna Housing Assoc	18/03/2016	£902.11
West Somerset Council	40UF	12655	183235	WESSEX EAGLE LTD T/A EAGLE PLANT	18/03/2016	£1,500.00
West Somerset Council	40UF	12658	183241	Certas Energy UK Ltd	23/03/2016	£518.24
West Somerset Council	40UF	12701	183373	Watchet Town Council	30/03/2016	£720.00
West Somerset Council	40UF	12701	183374	Mendip District Council	30/03/2016	£11,397.70
West Somerset Council	40UF	12701	183375	Chartered Institute Of Housing	30/03/2016	£1,200.00
West Somerset Council	40UF	12701	183376	Coomber Security Systems Ltd	30/03/2016	£566.52
West Somerset Council	40UF	12701	183377	Royal Mail	30/03/2016	£2,407.87
West Somerset Council	40UF	12701	183380	Veolia ES (UK) Limited	30/03/2016	£97,952.30
West Somerset Council	40UF	12701	183381	Taunton Deane Borough Council	30/03/2016	£230,873.70
West Somerset Council	40UF	12701	183383	Viridor Waste Management Ltd	30/03/2016	£850.46
West Somerset Council	40UF	12701	183384	Taunton Deane D L O	30/03/2016	£3,374.40

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West Somerset Council	40UF	12701	183385	BWBSL	30/03/2016	£1,378.60
West Somerset Council	40UF	12701	183386	Pointer Properties	30/03/2016	£550.00
West Somerset Council	40UF	12701	183388	North Kesteven District Council	30/03/2016	£500.00
West Somerset Council	40UF	12701	183391	Ove Arup & Partners Ltd	30/03/2016	£5,002.68
West Somerset Council	40UF	12701	183393	Caretower Ltd	30/03/2016	£2,839.68
West Somerset Council	40UF	12701	183395	Can Networks Ltd	30/03/2016	£635.68
West Somerset Council	40UF	12701	183397	Hi Standards	30/03/2016	£3,363.00
West Somerset Council	40UF	12701	183402	Southern Electric	30/03/2016	£4,926.38
West Somerset Council	40UF	12701	183410	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/03/2016	£605.90
West Somerset Council	40UF	12701	183412	Grant Thornton UK LLP	30/03/2016	£12,757.50
West Somerset Council	40UF	12701	183413	The South West Research Co Ltd	30/03/2016	£1,193.40
West Somerset Council	40UF	12701	183414	South West Audit Partnership Ltd	30/03/2016	£17,034.00
West Somerset Council	40UF	12701	183416	Matchtech	30/03/2016	£3,066.60
West Somerset Council	40UF	12701	183417	Onion Collective	30/03/2016	£4,800.00
West Somerset Council	40UF	12701	183419	Somerset Activity & Sports Partnership	30/03/2016	£580.00
West Somerset Council	40UF	12701	183421	PER Consulting Ltd	30/03/2016	£6,000.00
West Somerset Council	40UF	12701	183424	Acorn Developments (SW) Ltd	30/03/2016	£1,854.00
West Somerset Council	40UF	12701	183425	Friends of the Steam Coast Trail	30/03/2016	£8,075.00
West Somerset Council	40UF	12704	183471	Exempt Under Section 40 Of The Freedom Of Information Act 2000	31/03/2016	£789.21
West Somerset Council	40UF	12704	183472	Exempt Under Section 40 Of The Freedom Of Information Act 2000	31/03/2016	£3,115.91
West Somerset Council	40UF	12704	183474	Exempt Under Section 40 Of The Freedom Of Information Act 2000	31/03/2016	£565.80
West Somerset Council	40UF	12704	183483	Exempt Under Section 40 Of The Freedom Of Information Act 2000	31/03/2016	£10,724.48
West Somerset Council	40UF	12704	183510	Exmoor Foxhounds	31/03/2016	£6,812.80