

Payments to Suppliers over £500 - For the Period 1/10/15 to 31/12/15

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12342	179418	J Gliddon & Son Ltd	02/10/2015	£3,850.00
West Somerset Council	40UF	12342	179419	Somerset County Council	02/10/2015	£32,900.00
West Somerset Council	40UF	12342	179420	Somerset County Council	02/10/2015	£11,093.33
West Somerset Council	40UF	12342	179421	West Somerset District Council	02/10/2015	£578.35
West Somerset Council	40UF	12342	179425	Royal Mail	02/10/2015	£5,159.58
West Somerset Council	40UF	12342	179426	C C S Media Limited	02/10/2015	£2,823.19
West Somerset Council	40UF	12342	179427	South West Communications Group	02/10/2015	£2,364.10
West Somerset Council	40UF	12342	179429	Thirsty Work Ltd	02/10/2015	£596.70
West Somerset Council	40UF	12342	179430	Valuation Office Agency	02/10/2015	£1,318.25
West Somerset Council	40UF	12342	179434	The Danwood Group Ltd	02/10/2015	£2,445.72
West Somerset Council	40UF	12342	179435	Taunton Deane Borough Council	02/10/2015	£283,358.04
West Somerset Council	40UF	12342	179439	BWBSL	02/10/2015	£3,915.77
West Somerset Council	40UF	12342	179443	Ross & Roberts Ltd	02/10/2015	£1,041.31
West Somerset Council	40UF	12342	179444	Hi Standards	02/10/2015	£1,425.00
West Somerset Council	40UF	12342	179446	Martin James Consultancy Ltd	02/10/2015	£1,627.80
West Somerset Council	40UF	12342	179447	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£723.60
West Somerset Council	40UF	12342	179450	Anthony Connolly Consulting	02/10/2015	£5,105.00
West Somerset Council	40UF	12342	179451	Latcham Direct Limited	02/10/2015	£2,104.02
West Somerset Council	40UF	12342	179455	Serco Limited	02/10/2015	£1,620.00
West Somerset Council	40UF	12342	179459	Texthelp Systems Limited	02/10/2015	£4,818.00
West Somerset Council	40UF	12342	179460	Tony Pryce Retail Ltd	02/10/2015	£1,104.00
West Somerset Council	40UF	12342	179461	Grant Thornton Uk Llp	02/10/2015	£12,757.50
West Somerset Council	40UF	12342	179462	South West Audit Partnership Ltd	02/10/2015	£17,034.00
West Somerset Council	40UF	12342	179466	Mr Peter M Clist	02/10/2015	£3,500.00
West Somerset Council	40UF	12342	179474	Sita Uk	02/10/2015	£992.58
West Somerset Council	40UF	12342	179477	West Somerset Council	02/10/2015	£6,600.00
West Somerset Council	40UF	12342	179480	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£3,804.19
West Somerset Council	40UF	12342	179481	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£741.23
West Somerset Council	40UF	12342	179482	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£724.46
West Somerset Council	40UF	12342	179487	Porlock Manor Estate	02/10/2015	£875.45
West Somerset Council	40UF	12342	179493	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£1,003.89
West Somerset Council	40UF	12342	179496	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£535.96
West Somerset Council	40UF	12342	179513	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£1,435.29
West Somerset Council	40UF	12342	179521	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£575.00
West Somerset Council	40UF	12342	179548	Exempt Under Section 40 Of The Freedom Of Information Act 2000	02/10/2015	£573.34
West Somerset Council	40UF	12371	179806	Somerset County Council	16/10/2015	£19,795.04
West Somerset Council	40UF	12371	179807	West Somerset District Council	16/10/2015	£787.90

Payments to Suppliers over £500 - For the Period 1/10/15 to 31/12/15

Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12371	179809	Cale Briparc Ltd	16/10/2015	£674.38
West Somerset Council	40UF	12371	179810	Watchet Town Council	16/10/2015	£1,000.00
West Somerset Council	40UF	12371	179812	Mendip District Council	16/10/2015	£64,638.53
West Somerset Council	40UF	12371	179814	Coomber Security Systems Ltd	16/10/2015	£2,161.90
West Somerset Council	40UF	12371	179815	Royal Mail	16/10/2015	£7,550.15
West Somerset Council	40UF	12371	179816	Sedgemoor District Council	16/10/2015	£7,306.65
West Somerset Council	40UF	12371	179820	Magna West Somerset Housing Association	16/10/2015	£1,650.00
West Somerset Council	40UF	12371	179822	Veolia Es (Uk) Limited	16/10/2015	£52,371.31
West Somerset Council	40UF	12371	179824	Taunton Deane Borough Council	16/10/2015	£220,304.19
West Somerset Council	40UF	12371	179825	T & C Electrical Contractors	16/10/2015	£1,465.56
West Somerset Council	40UF	12371	179830	Hm Revenue & Customs	16/10/2015	£2,612.16
West Somerset Council	40UF	12371	179832	Northgate Information Solutions Uk Ltd	16/10/2015	£936.00
West Somerset Council	40UF	12371	179835	The Parrett Internal Drainage Board	16/10/2015	£1,369.52
West Somerset Council	40UF	12371	179837	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£3,420.00
West Somerset Council	40UF	12371	179839	Can Networks Ltd	16/10/2015	£569.36
West Somerset Council	40UF	12371	179841	World Co Ltd	16/10/2015	£1,740.00
West Somerset Council	40UF	12371	179842	Martin James Consultancy Ltd	16/10/2015	£1,627.80
West Somerset Council	40UF	12371	179843	Harbow Consultancy Ltd	16/10/2015	£4,520.18
West Somerset Council	40UF	12371	179846	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£509.03
West Somerset Council	40UF	12371	179848	Sec-1 Ltd	16/10/2015	£5,939.95
West Somerset Council	40UF	12371	179854	Serco Limited	16/10/2015	£7,470.00
West Somerset Council	40UF	12371	179857	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£1,500.00
West Somerset Council	40UF	12371	179858	Allstar Business Solutions Ltd	16/10/2015	£533.50
West Somerset Council	40UF	12371	179859	Minehead Development Trust	16/10/2015	£7,500.00
West Somerset Council	40UF	12371	179860	Wessex Water Services	16/10/2015	£2,750.00
West Somerset Council	40UF	12371	179864	Certas Energy Uk Ltd	16/10/2015	£1,007.33
West Somerset Council	40UF	12371	179867	Mr Peter M Clist	16/10/2015	£1,980.00
West Somerset Council	40UF	12371	179872	Rubinstein Phillips Lewis Smith Soli Client A/C	16/10/2015	£741.33
West Somerset Council	40UF	12371	179883	Scarab Sweepers Limited	16/10/2015	£126,000.00
West Somerset Council	40UF	12371	179885	Sutcliffe Play	16/10/2015	£38,400.00
West Somerset Council	40UF	12371	179887	Wessex Archaeology Ltd	16/10/2015	£960.00
West Somerset Council	40UF	12371	179892	Porlock Carnival Committee	16/10/2015	£500.00
West Somerset Council	40UF	12371	179906	National Trust	16/10/2015	£746.07
West Somerset Council	40UF	12371	179907	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£856.42
West Somerset Council	40UF	12371	179914	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£508.13
West Somerset Council	40UF	12371	179923	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£811.04
West Somerset Council	40UF	12371	179924	Exempt Under Section 40 Of The Freedom Of Information Act 2000	16/10/2015	£1,034.77

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12371	179927	Rontec Watford Ltd	16/10/2015	£1,172.88
West Somerset Council	40UF	12375	179934	Mr C D A Criddle	20/10/2015	£1,592.00
West Somerset Council	40UF	12385	180036	Tersus Consultancy Limited	23/10/2015	£2,400.00
West Somerset Council	40UF	12397	180092	Somerset County Council	30/10/2015	£32,900.00
West Somerset Council	40UF	12397	180094	West Somerset District Council	30/10/2015	£545.98
West Somerset Council	40UF	12397	180098	Royal Mail	30/10/2015	£8,167.86
West Somerset Council	40UF	12397	180099	Sedgemoor District Council	30/10/2015	£7,246.88
West Somerset Council	40UF	12397	180102	Thirsty Work Ltd	30/10/2015	£1,094.40
West Somerset Council	40UF	12397	180103	Veolia Es (Uk) Limited	30/10/2015	£576.01
West Somerset Council	40UF	12397	180105	Mr J Welch	30/10/2015	£727.15
West Somerset Council	40UF	12397	180107	Taunton Deane Borough Council	30/10/2015	£14,271.00
West Somerset Council	40UF	12397	180108	Viridor Waste Management Ltd	30/10/2015	£692.01
West Somerset Council	40UF	12397	180110	Adt Fire & Security Plc	30/10/2015	£558.96
West Somerset Council	40UF	12397	180112	BWBSL	30/10/2015	£4,575.30
West Somerset Council	40UF	12397	180118	Electoral Reform Services	30/10/2015	£2,404.70
West Somerset Council	40UF	12397	180120	Bruton Knowles	30/10/2015	£13,569.18
West Somerset Council	40UF	12397	180123	Hi Standards	30/10/2015	£1,650.00
West Somerset Council	40UF	12397	180126	Vodafone Limited (Formerly Cable & Wireless Uk)	30/10/2015	£3,227.72
West Somerset Council	40UF	12397	180129	Harbow Consultancy Ltd	30/10/2015	£3,259.20
West Somerset Council	40UF	12397	180130	Southern Electric	30/10/2015	£943.68
West Somerset Council	40UF	12397	180133	Opus Energy (Corporate) Limited	30/10/2015	£2,519.09
West Somerset Council	40UF	12397	180134	Serco Limited	30/10/2015	£5,040.00
West Somerset Council	40UF	12397	180137	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£1,342.10
West Somerset Council	40UF	12397	180147	Tersus Consultancy Limited	30/10/2015	£1,260.00
West Somerset Council	40UF	12397	180149	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£889.75
West Somerset Council	40UF	12397	180153	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£3,463.06
West Somerset Council	40UF	12397	180154	Data-Path Office Network Services Ltd	30/10/2015	£8,941.60
West Somerset Council	40UF	12397	180166	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£568.70
West Somerset Council	40UF	12397	180189	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£3,766.81
West Somerset Council	40UF	12397	180191	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£741.30
West Somerset Council	40UF	12397	180196	Exempt Under Section 40 Of The Freedom Of Information Act 2000	30/10/2015	£598.00
West Somerset Council	40UF	12401	180209	Zurich Insurance Company	03/11/2015	£75,329.70
West Somerset Council	40UF	12404	180212	Exempt Under Section 40 Of The Freedom Of Information Act 2000	03/11/2015	£526.72
West Somerset Council	40UF	12409	180291	Mr Peter M Clist	10/11/2015	£4,250.00
West Somerset Council	40UF	12423	180412	Somerset County Council	13/11/2015	£32,900.00
West Somerset Council	40UF	12423	180413	Somerset County Council	13/11/2015	£21,879.67
West Somerset Council	40UF	12423	180415	West Somerset District Council	13/11/2015	£3,696.73

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Body Name	Body	Batch Ref	Internal Ref	Supplier Name	Payment Date	Amount
West Somerset Council	40UF	12423	180418	Royal Mail	13/11/2015	£4,048.47
West Somerset Council	40UF	12423	180420	South West Communications Group	13/11/2015	£5,869.64
West Somerset Council	40UF	12423	180423	Taunton Deane Borough Council	13/11/2015	£282,000.05
West Somerset Council	40UF	12423	180425	The Information Commissioner	13/11/2015	£910.00
West Somerset Council	40UF	12423	180426	T & C Electrical Contractors	13/11/2015	£854.41
West Somerset Council	40UF	12423	180429	BWBSL	13/11/2015	£7,261.56
West Somerset Council	40UF	12423	180431	Hm Revenue & Customs	13/11/2015	£1,988.76
West Somerset Council	40UF	12423	180432	Northgate Information Solutions Uk Ltd	13/11/2015	£2,955.55
West Somerset Council	40UF	12423	180435	G J Strong Ltd	13/11/2015	£874.80
West Somerset Council	40UF	12423	180440	Martin James Consultancy Ltd	13/11/2015	£1,627.80
West Somerset Council	40UF	12423	180444	Harbow Consultancy Ltd	13/11/2015	£5,249.28
West Somerset Council	40UF	12423	180447	Anthony Connolly Consulting	13/11/2015	£5,580.00
West Somerset Council	40UF	12423	180451	Latcham Direct Limited	13/11/2015	£1,401.15
West Somerset Council	40UF	12423	180456	Exempt Under Section 40 Of The Freedom Of Information Act 2000	13/11/2015	£987.42
West Somerset Council	40UF	12423	180459	Pointer Properties	13/11/2015	£1,406.24
West Somerset Council	40UF	12423	180460	Etain Ltd	13/11/2015	£1,200.00
West Somerset Council	40UF	12423	180461	Serco Limited	13/11/2015	£2,700.00
West Somerset Council	40UF	12423	180466	Powertecnicue	13/11/2015	£717.60
West Somerset Council	40UF	12423	180474	Maitland Walker Solicitors	13/11/2015	£664.78
West Somerset Council	40UF	12423	180476	Exempt Under Section 40 Of The Freedom Of Information Act 2000	13/11/2015	£805.14
West Somerset Council	40UF	12423	180481	Swan Paul Partnership Ltd	13/11/2015	£1,766.88
West Somerset Council	40UF	12423	180486	2MD Regeneration Ltd	13/11/2015	£7,800.00
West Somerset Council	40UF	12423	180491	Opal Envelopes Ltd	13/11/2015	£517.06
West Somerset Council	40UF	12423	180507	Webberbus	13/11/2015	£739.66
West Somerset Council	40UF	12423	180526	Thorne Segar	13/11/2015	£3,869.51
West Somerset Council	40UF	12423	180530	Exempt Under Section 40 Of The Freedom Of Information Act 2000	13/11/2015	£2,785.40
West Somerset Council	40UF	12423	180531	Exempt Under Section 40 Of The Freedom Of Information Act 2000	13/11/2015	£763.31
West Somerset Council	40UF	12423	180534	Exempt Under Section 40 Of The Freedom Of Information Act 2000	13/11/2015	£770.00
West Somerset Council	40UF	12423	180553	The National Trust	13/11/2015	£602.11
West Somerset Council	40UF	12428	180564	Exempt Under Section 40 Of The Freedom Of Information Act 2000	13/11/2015	£3,059.01
West Somerset Council	40UF	12429	180565	Thorne Segar	13/11/2015	£810.50
West Somerset Council	40UF	12435	180607	Exempt Under Section 40 Of The Freedom Of Information Act 2000	17/11/2015	£825.71
West Somerset Council	40UF	12440	180612	S. Notaro Ltd	19/11/2015	£675.00
West Somerset Council	40UF	12462	180789	West Somerset District Council	27/11/2015	£971.27
West Somerset Council	40UF	12462	180791	Royal Mail	27/11/2015	£1,837.82
West Somerset Council	40UF	12462	180792	Sedgemoor District Council	27/11/2015	£14,440.05
West Somerset Council	40UF	12462	180793	C C S Media Limited	27/11/2015	£2,706.14

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West Somerset Council	40UF	12462	180796	Taunton Deane Borough Council	27/11/2015	£2,204.64
West Somerset Council	40UF	12462	180798	Adt Fire & Security Plc	27/11/2015	£1,136.87
West Somerset Council	40UF	12462	180803	Ross & Roberts Ltd	27/11/2015	£1,380.60
West Somerset Council	40UF	12462	180805	Can Networks Ltd	27/11/2015	£686.55
West Somerset Council	40UF	12462	180807	Hi Standards	27/11/2015	£2,418.00
West Somerset Council	40UF	12462	180808	Exempt Under Section 40 Of The Freedom Of Information Act 2000	27/11/2015	£735.62
West Somerset Council	40UF	12462	180809	Brompton Ralph Village Hall	27/11/2015	£1,000.00
West Somerset Council	40UF	12462	180810	World Co Ltd	27/11/2015	£540.00
West Somerset Council	40UF	12462	180813	Exempt Under Section 40 Of The Freedom Of Information Act 2000	27/11/2015	£769.08
West Somerset Council	40UF	12462	180826	Opus Energy (Corporate) Limited	27/11/2015	£3,850.53
West Somerset Council	40UF	12462	180829	Serco Limited	27/11/2015	£2,700.00
West Somerset Council	40UF	12462	180837	Onion Collective	27/11/2015	£3,500.00
West Somerset Council	40UF	12462	180843	Exempt Under Section 40 Of The Freedom Of Information Act 2000	27/11/2015	£3,463.06
West Somerset Council	40UF	12462	180846	Black Spiral Design	27/11/2015	£2,064.70
West Somerset Council	40UF	12462	180850	Thorne Segar	27/11/2015	£514.67
West Somerset Council	40UF	12462	180854	Exempt Under Section 40 Of The Freedom Of Information Act 2000	27/11/2015	£646.12
West Somerset Council	40UF	12462	180869	Exempt Under Section 40 Of The Freedom Of Information Act 2000	27/11/2015	£1,153.02
West Somerset Council	40UF	12462	180882	Exempt Under Section 40 Of The Freedom Of Information Act 2000	27/11/2015	£519.10
West Somerset Council	40UF	12462	180883	National Trust	27/11/2015	£563.80
West Somerset Council	40UF	12474	180963	Mr C D A Criddle	08/12/2015	£6,444.00
West Somerset Council	40UF	12481	181014	Somerset County Council	11/12/2015	£32,900.00
West Somerset Council	40UF	12481	181016	West Somerset District Council	11/12/2015	£6,332.68
West Somerset Council	40UF	12481	181018	Royal Mail	11/12/2015	£3,040.41
West Somerset Council	40UF	12481	181019	Sedgemoor District Council	11/12/2015	£922.20
West Somerset Council	40UF	12481	181020	Local Government Association	11/12/2015	£2,085.19
West Somerset Council	40UF	12481	181025	Veolia Es (Uk) Limited	11/12/2015	£98,251.53
West Somerset Council	40UF	12481	181028	Somerset Scientific Services	11/12/2015	£1,829.89
West Somerset Council	40UF	12481	181031	The Danwood Group Limited	11/12/2015	£13,320.00
West Somerset Council	40UF	12481	181032	Taunton Deane D L O	11/12/2015	£2,096.99
West Somerset Council	40UF	12481	181036	Hm Revenue & Customs	11/12/2015	£2,441.96
West Somerset Council	40UF	12481	181037	Northgate Information Solutions Uk Ltd	11/12/2015	£3,990.00
West Somerset Council	40UF	12481	181041	Ross & Roberts Ltd	11/12/2015	£678.91
West Somerset Council	40UF	12481	181044	Martin James Consultancy Ltd	11/12/2015	£2,151.84
West Somerset Council	40UF	12481	181048	Anthony Connolly Consulting	11/12/2015	£6,104.00
West Somerset Council	40UF	12481	181050	Serco Limited	11/12/2015	£5,184.00
West Somerset Council	40UF	12481	181056	Allstar Business Solutions Ltd	11/12/2015	£546.04
West Somerset Council	40UF	12481	181058	Certas Energy Uk Ltd	11/12/2015	£1,005.95

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West Somerset Council	40UF	12481	181060	Montaz Engineering Ltd	11/12/2015	£4,769.10
West Somerset Council	40UF	12481	181065	South West Heritage Trust	11/12/2015	£2,545.20
West Somerset Council	40UF	12481	181066	Somerset Tourism Association	11/12/2015	£4,800.00
West Somerset Council	40UF	12499	181151	Royal Mail	22/12/2015	£988.41
West Somerset Council	40UF	12499	181152	Exmoor National Park Authority	22/12/2015	£9,222.00
West Somerset Council	40UF	12499	181154	Veolia Es (Uk) Limited	22/12/2015	£6,005.60
West Somerset Council	40UF	12499	181155	Mr J Welch	22/12/2015	£1,458.61
West Somerset Council	40UF	12499	181158	Somerset Scientific Services	22/12/2015	£3,619.86
West Somerset Council	40UF	12499	181159	Taunton Deane Borough Council	22/12/2015	£362,696.10
West Somerset Council	40UF	12499	181160	Viridor Waste Management Ltd	22/12/2015	£728.32
West Somerset Council	40UF	12499	181162	Taunton Deane D L O	22/12/2015	£1,111.31
West Somerset Council	40UF	12499	181163	BWBSL	22/12/2015	£865.22
West Somerset Council	40UF	12499	181165	Minehead Eye	22/12/2015	£1,760.10
West Somerset Council	40UF	12499	181167	Northgate Information Solutions Uk Ltd	22/12/2015	£1,898.59
West Somerset Council	40UF	12499	181170	Nigel K Ford Funeral Directors	22/12/2015	£1,181.00
West Somerset Council	40UF	12499	181171	Dsf Communications Ltd	22/12/2015	£2,024.40
West Somerset Council	40UF	12499	181173	Minehead And District Chamber Of Trade & Commerce	22/12/2015	£1,000.00
West Somerset Council	40UF	12499	181174	Harbow Consultancy Ltd	22/12/2015	£4,079.59
West Somerset Council	40UF	12499	181177	Adam Continuity Ltd	22/12/2015	£13,200.00
West Somerset Council	40UF	12499	181179	C J Lynch Holdings Ltd	22/12/2015	£6,150.00
West Somerset Council	40UF	12499	181184	Bridgwater YMCA	22/12/2015	£50,000.00
West Somerset Council	40UF	12499	181185	Grant Thornton Uk Llp	22/12/2015	£12,757.50
West Somerset Council	40UF	12499	181186	Initial Washroom Hygiene	22/12/2015	£1,489.81
West Somerset Council	40UF	12499	181187	South West Audit Partnership Ltd	22/12/2015	£17,034.00
West Somerset Council	40UF	12499	181189	Onion Collective	22/12/2015	£40,000.00
West Somerset Council	40UF	12499	181193	Per Consulting Ltd	22/12/2015	£5,940.00
West Somerset Council	40UF	12499	181194	Land Data	22/12/2015	£708.00
West Somerset Council	40UF	12499	181195	Commercial Property Monthly	22/12/2015	£701.00
West Somerset Council	40UF	12499	181200	Clockwise Credit Union	22/12/2015	£775.26