

**Payments to Suppliers over £500 - For the Period 1/4/17 to 30/6/17**

| <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        | 13420            | 191354              | Somerset County Council  | 07/04/2017          | £2,397.18     |
| West Somerset Council | 40UF        | 13420            | 191357              | Mendip District Council  | 07/04/2017          | £11,430.70    |
| West Somerset Council | 40UF        | 13420            | 191358              | C C S Media Limited  | 07/04/2017          | £4,500.63     |
| West Somerset Council | 40UF        | 13420            | 191363              | Taunton Deane Borough Council                                  | 07/04/2017          | £315,705.42   |
| West Somerset Council | 40UF        | 13420            | 191364              | Taunton Deane D L O  | 07/04/2017          | £1,079.09     |
| West Somerset Council | 40UF        | 13420            | 191367              | Porlock Visitors Centre  | 07/04/2017          | £2,000.00     |
| West Somerset Council | 40UF        | 13420            | 191372              | Ross & Roberts Ltd   | 07/04/2017          | £621.23       |
| West Somerset Council | 40UF        | 13420            | 191373              | Ashfords   | 07/04/2017          | £8,700.00     |
| West Somerset Council | 40UF        | 13420            | 191375              | Data Capture Solutions Ltd                                     | 07/04/2017          | £675.00       |
| West Somerset Council | 40UF        | 13420            | 191378              | Martin James Consultancy Ltd                                   | 07/04/2017          | £1,237.50     |
| West Somerset Council | 40UF        | 13420            | 191380              | Harbow Consultancy Ltd   | 07/04/2017          | £1,920.00     |
| West Somerset Council | 40UF        | 13420            | 191381              | Home-Start West Somerset                                       | 07/04/2017          | £1,000.00     |
| West Somerset Council | 40UF        | 13420            | 191382              | CIPFA BUSINESS LTD   | 07/04/2017          | £655.00       |
| West Somerset Council | 40UF        | 13420            | 191384              | LMS Highways Ltd   | 07/04/2017          | £780.00       |
| West Somerset Council | 40UF        | 13420            | 191390              | Ebb & Flow   | 07/04/2017          | £6,066.00     |
| West Somerset Council | 40UF        | 13420            | 191392              | Minehead Development Trust                                     | 07/04/2017          | £6,000.00     |
| West Somerset Council | 40UF        | 13420            | 191393              | Interserve FS (UK) Ltd   | 07/04/2017          | £2,927.76     |
| West Somerset Council | 40UF        | 13420            | 191394              | AADNunn Energy Assessors                                       | 07/04/2017          | £585.00       |
| West Somerset Council | 40UF        | 13420            | 191399              | Office Angels  | 07/04/2017          | £1,266.28     |
| West Somerset Council | 40UF        | 13420            | 191400              | Yarlington Housing Group                                       | 07/04/2017          | £5,342.06     |
| West Somerset Council | 40UF        | 13420            | 191401              | Idverde  | 07/04/2017          | £176,606.40   |
| West Somerset Council | 40UF        | 13434            | 191588              | Shaw and Sons Limited  | 13/04/2017          | £882.00       |
| West Somerset Council | 40UF        | 13434            | 191591              | Mendip District Council  | 13/04/2017          | £2,924.98     |
| West Somerset Council | 40UF        | 13434            | 191593              | Somerset County Council  | 13/04/2017          | £9,513.00     |
| West Somerset Council | 40UF        | 13434            | 191595              | Sedgemoor District Council                                     | 13/04/2017          | £1,598.40     |
| West Somerset Council | 40UF        | 13434            | 191597              | Environment Agency   | 13/04/2017          | £2,860.00     |
| West Somerset Council | 40UF        | 13434            | 191607              | CIPFA BUSINESS LTD   | 13/04/2017          | £1,530.00     |
| West Somerset Council | 40UF        | 13434            | 191608              | Latcham Direct Limited   | 13/04/2017          | £13,282.82    |
| West Somerset Council | 40UF        | 13434            | 191613              | The Royal Ashton   | 13/04/2017          | £1,125.00     |
| West Somerset Council | 40UF        | 13434            | 191614              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £900.00       |
| West Somerset Council | 40UF        | 13434            | 191616              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £802.97       |
| West Somerset Council | 40UF        | 13434            | 191618              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £1,331.26     |
| West Somerset Council | 40UF        | 13434            | 191619              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £3,011.22     |
| West Somerset Council | 40UF        | 13434            | 191620              | South West Audit Partnership Ltd                               | 13/04/2017          | £17,034.00    |
| West Somerset Council | 40UF        | 13434            | 191622              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £549.44       |
| West Somerset Council | 40UF        | 13434            | 191630              | Ketchen Brothers Joinery                                       | 13/04/2017          | £6,388.00     |
| West Somerset Council | 40UF        | 13434            | 191643              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £522.10       |
| West Somerset Council | 40UF        | 13434            | 191667              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £2,819.05     |
| West Somerset Council | 40UF        | 13434            | 191678              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £1,212.41     |
| West Somerset Council | 40UF        | 13434            | 191693              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £574.55       |
| West Somerset Council | 40UF        | 13434            | 191715              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £537.93       |

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|-----------------------|-------------|------------------|---------------------|--|---------------------|---------------|
| West Somerset Council | 40UF        | 13434            | 191719              | Holland And Barrett Retail Ltd                                 | 13/04/2017          | £4,060.00     |
| West Somerset Council | 40UF        | 13434            | 191720              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £659.30       |
| West Somerset Council | 40UF        | 13434            | 191721              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 13/04/2017          | £847.00       |
| West Somerset Council | 40UF        | 13434            | 191722              | Tesco Stores Ltd   | 13/04/2017          | £23,056.39    |
| West Somerset Council | 40UF        | 13434            | 191723              | McCarthy and Stone (Developments) Ltd                          | 13/04/2017          | £828.77       |
| West Somerset Council | 40UF        | 13434            | 191724              | McCarthy and Stone (Developments) Ltd                          | 13/04/2017          | £1,359.18     |
| West Somerset Council | 40UF        | 13462            | 191975              | West Somerset Free Press Ltd                                   | 28/04/2017          | £696.00       |
| West Somerset Council | 40UF        | 13462            | 191976              | Chanin and Thomas  | 28/04/2017          | £695.00       |
| West Somerset Council | 40UF        | 13462            | 191978              | Thorne Segar Solicitors  | 28/04/2017          | £1,000.00     |
| West Somerset Council | 40UF        | 13462            | 191979              | Royal Mail   | 28/04/2017          | £5,258.55     |
| West Somerset Council | 40UF        | 13462            | 191980              | Sedgemoor District Council                                     | 28/04/2017          | £43,488.04    |
| West Somerset Council | 40UF        | 13462            | 191981              | Local Government Association                                   | 28/04/2017          | £4,125.10     |
| West Somerset Council | 40UF        | 13462            | 191984              | C F Spencer & Co Ltd   | 28/04/2017          | £1,800.00     |
| West Somerset Council | 40UF        | 13462            | 191985              | Viridor Waste Management Ltd                                   | 28/04/2017          | £712.20       |
| West Somerset Council | 40UF        | 13462            | 191986              | Xpress Software Solutions Ltd                                  | 28/04/2017          | £11,294.16    |
| West Somerset Council | 40UF        | 13462            | 191987              | Taunton Deane D L O  | 28/04/2017          | £20,317.89    |
| West Somerset Council | 40UF        | 13462            | 191989              | BWBSL  | 28/04/2017          | £4,626.07     |
| West Somerset Council | 40UF        | 13462            | 191991              | North Kesteven District Council                                | 28/04/2017          | £1,780.00     |
| West Somerset Council | 40UF        | 13462            | 191995              | Can Networks Ltd   | 28/04/2017          | £840.12       |
| West Somerset Council | 40UF        | 13462            | 191996              | Vodafone Limited (formerly Cable & Wireless UK)                | 28/04/2017          | £3,227.63     |
| West Somerset Council | 40UF        | 13462            | 192005              | Webbers Property Services                                      | 28/04/2017          | £550.00       |
| West Somerset Council | 40UF        | 13462            | 192009              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 28/04/2017          | £607.88       |
| West Somerset Council | 40UF        | 13462            | 192012              | Carhampton Recreation Group                                    | 28/04/2017          | £5,000.00     |
| West Somerset Council | 40UF        | 13462            | 192013              | Cornerstone Enterprise Support Ltd                             | 28/04/2017          | £1,000.00     |
| West Somerset Council | 40UF        | 13462            | 192019              | Mr P J Hobbs   | 28/04/2017          | £10,189.17    |
| West Somerset Council | 40UF        | 13462            | 192020              | Arbortrack Systems Ltd   | 28/04/2017          | £6,217.20     |
| West Somerset Council | 40UF        | 13462            | 192022              | Adsinlog Ltd   | 28/04/2017          | £1,598.30     |
| West Somerset Council | 40UF        | 13462            | 192023              | Office Angels  | 28/04/2017          | £1,268.50     |
| West Somerset Council | 40UF        | 13462            | 192025              | A & N Construction   | 28/04/2017          | £1,178.00     |
| West Somerset Council | 40UF        | 13462            | 192027              | Tesco Stores Ltd   | 28/04/2017          | £23,056.39    |
| West Somerset Council | 40UF        | 13462            | 192032              | RISDON HOSEGOOD SOLICITORS                                     | 28/04/2017          | £644.94       |
| West Somerset Council | 40UF        | 13462            | 192040              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 28/04/2017          | £1,057.92     |
| West Somerset Council | 40UF        | 13462            | 192044              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 28/04/2017          | £2,001.72     |
| West Somerset Council | 40UF        | 13462            | 192055              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 28/04/2017          | £709.91       |
| West Somerset Council | 40UF        | 13462            | 192059              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 28/04/2017          | £701.30       |
| West Somerset Council | 40UF        | 13586            | 192341              | Somerset County Council  | 12/05/2017          | £19,471.41    |
| West Somerset Council | 40UF        | 13586            | 192342              | West Somerset District Council                                 | 12/05/2017          | £1,274.54     |
| West Somerset Council | 40UF        | 13586            | 192343              | West Somerset Free Press Ltd                                   | 12/05/2017          | £648.00       |
| West Somerset Council | 40UF        | 13586            | 192344              | Chanin and Thomas  | 12/05/2017          | £1,250.00     |
| West Somerset Council | 40UF        | 13586            | 192345              | Thorne Segar Solicitors  | 12/05/2017          | £1,000.00     |
| West Somerset Council | 40UF        | 13586            | 192346              | Sedgemoor District Council                                     | 12/05/2017          | £1,296.00     |

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| West Somerset Council | 40UF        | 13586            | 192349              | Liberty Printers Limited                                       | 12/05/2017          | £703.20       |
| West Somerset Council | 40UF        | 13586            | 192351              | C J Lynch & Sons (Minehead) Ltd                                | 12/05/2017          | £2,700.00     |
| West Somerset Council | 40UF        | 13586            | 192354              | C F Spencer & Co Ltd   | 12/05/2017          | £1,800.00     |
| West Somerset Council | 40UF        | 13586            | 192355              | Mr R J Chave   | 12/05/2017          | £2,800.00     |
| West Somerset Council | 40UF        | 13586            | 192357              | GVA Grimley Ltd  | 12/05/2017          | £11,400.00    |
| West Somerset Council | 40UF        | 13586            | 192360              | BWBSL  | 12/05/2017          | £4,758.27     |
| West Somerset Council | 40UF        | 13586            | 192363              | North Kesteven District Council                                | 12/05/2017          | £1,780.00     |
| West Somerset Council | 40UF        | 13586            | 192365              | Ove Arup & Partners Ltd  | 12/05/2017          | £9,463.74     |
| West Somerset Council | 40UF        | 13586            | 192366              | Northgate Information Solutions UK Ltd                         | 12/05/2017          | £1,678.80     |
| West Somerset Council | 40UF        | 13586            | 192369              | Can Networks Ltd   | 12/05/2017          | £16,204.13    |
| West Somerset Council | 40UF        | 13586            | 192371              | WEST SOMERSET COUNCIL  | 12/05/2017          | £40,997.45    |
| West Somerset Council | 40UF        | 13586            | 192374              | Southern Electric  | 12/05/2017          | £3,241.99     |
| West Somerset Council | 40UF        | 13586            | 192376              | South West Councils  | 12/05/2017          | £5,300.40     |
| West Somerset Council | 40UF        | 13586            | 192377              | Latcham Direct Limited   | 12/05/2017          | £14,039.13    |
| West Somerset Council | 40UF        | 13586            | 192380              | Etain Ltd  | 12/05/2017          | £3,300.00     |
| West Somerset Council | 40UF        | 13586            | 192383              | Webbers Property Services                                      | 12/05/2017          | £550.00       |
| West Somerset Council | 40UF        | 13586            | 192388              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £607.88       |
| West Somerset Council | 40UF        | 13586            | 192390              | Carhampton Recreation Group                                    | 12/05/2017          | £5,000.00     |
| West Somerset Council | 40UF        | 13586            | 192391              | Interserve FS (UK) Ltd   | 12/05/2017          | £644.09       |
| West Somerset Council | 40UF        | 13586            | 192403              | Adsinlog Ltd   | 12/05/2017          | £1,598.30     |
| West Somerset Council | 40UF        | 13586            | 192404              | Office Angels  | 12/05/2017          | £1,107.60     |
| West Somerset Council | 40UF        | 13586            | 192405              | Yarlington Housing Group                                       | 12/05/2017          | £5,224.16     |
| West Somerset Council | 40UF        | 13586            | 192409              | Jackdaws Music Education Trust                                 | 12/05/2017          | £500.00       |
| West Somerset Council | 40UF        | 13586            | 192416              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £1,057.92     |
| West Somerset Council | 40UF        | 13586            | 192426              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £709.91       |
| West Somerset Council | 40UF        | 13586            | 192429              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £701.30       |
| West Somerset Council | 40UF        | 13586            | 192450              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £540.76       |
| West Somerset Council | 40UF        | 13586            | 192452              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £1,297.38     |
| West Somerset Council | 40UF        | 13586            | 192460              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £920.39       |
| West Somerset Council | 40UF        | 13586            | 192482              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 12/05/2017          | £3,991.80     |
| West Somerset Council | 40UF        | 13586            | 192483              | Foxes Academy Ltd  | 12/05/2017          | £2,900.02     |
| West Somerset Council | 40UF        | 13607            | 192666              | Minehead Town Council  | 26/05/2017          | £2,065.01     |
| West Somerset Council | 40UF        | 13607            | 192669              | Coomber Security Systems Ltd                                   | 26/05/2017          | £4,650.00     |
| West Somerset Council | 40UF        | 13607            | 192673              | Royal Mail   | 26/05/2017          | £4,496.67     |
| West Somerset Council | 40UF        | 13607            | 192676              | South West Communications Group                                | 26/05/2017          | £2,650.40     |
| West Somerset Council | 40UF        | 13607            | 192680              | Somerset Scientific Services                                   | 26/05/2017          | £1,022.66     |
| West Somerset Council | 40UF        | 13607            | 192683              | Viridor Waste Management Ltd                                   | 26/05/2017          | £579.40       |
| West Somerset Council | 40UF        | 13607            | 192696              | St Giles Kennels & Cattery                                     | 26/05/2017          | £663.00       |
| West Somerset Council | 40UF        | 13607            | 192699              | Can Networks Ltd   | 26/05/2017          | £638.02       |
| West Somerset Council | 40UF        | 13607            | 192701              | WEST SOMERSET COUNCIL  | 26/05/2017          | £38,345.98    |
| West Somerset Council | 40UF        | 13607            | 192716              | The Royal Ashton   | 26/05/2017          | £2,430.00     |

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|-----------------------|-------------|------------------|---------------------|--|---------------------|---------------|
| West Somerset Council | 40UF        | 13607            | 192718              | Ebb & Flow   | 26/05/2017          | £5,976.00     |
| West Somerset Council | 40UF        | 13607            | 192724              | Somerset Tourism Association                                   | 26/05/2017          | £6,000.00     |
| West Somerset Council | 40UF        | 13607            | 192731              | Office Angels  | 26/05/2017          | £1,021.74     |
| West Somerset Council | 40UF        | 13607            | 192732              | Idverde  | 26/05/2017          | £37,633.88    |
| West Somerset Council | 40UF        | 13607            | 192734              | AquaAid (South West)   | 26/05/2017          | £644.16       |
| West Somerset Council | 40UF        | 13607            | 192735              | Suffolk Coastal District Council                               | 26/05/2017          | £500.00       |
| West Somerset Council | 40UF        | 13607            | 192736              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £540.76       |
| West Somerset Council | 40UF        | 13607            | 192737              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £942.19       |
| West Somerset Council | 40UF        | 13607            | 192739              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £529.29       |
| West Somerset Council | 40UF        | 13607            | 192743              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £1,049.50     |
| West Somerset Council | 40UF        | 13607            | 192747              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £550.13       |
| West Somerset Council | 40UF        | 13607            | 192748              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £565.45       |
| West Somerset Council | 40UF        | 13607            | 192751              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £2,121.51     |
| West Somerset Council | 40UF        | 13607            | 192762              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £2,735.75     |
| West Somerset Council | 40UF        | 13607            | 192771              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £529.33       |
| West Somerset Council | 40UF        | 13607            | 192775              | Per Diem Consulting Limited                                    | 26/05/2017          | £923.87       |
| West Somerset Council | 40UF        | 13607            | 192786              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £909.40       |
| West Somerset Council | 40UF        | 13607            | 192789              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £704.30       |
| West Somerset Council | 40UF        | 13607            | 192790              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £2,615.06     |
| West Somerset Council | 40UF        | 13607            | 192792              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £984.80       |
| West Somerset Council | 40UF        | 13607            | 192793              | Westcotts Of Minehead  | 26/05/2017          | £704.62       |
| West Somerset Council | 40UF        | 13607            | 192796              | Friendberry Ltd  | 26/05/2017          | £966.06       |
| West Somerset Council | 40UF        | 13607            | 192797              | Devon and Som Fire and Rescue Service                          | 26/05/2017          | £2,181.26     |
| West Somerset Council | 40UF        | 13607            | 192799              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £9,583.01     |
| West Somerset Council | 40UF        | 13607            | 192804              | The Quantock Academy   | 26/05/2017          | £657.10       |
| West Somerset Council | 40UF        | 13607            | 192805              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £1,678.86     |
| West Somerset Council | 40UF        | 13607            | 192806              | West Somerset Community College                                | 26/05/2017          | £7,700.04     |
| West Somerset Council | 40UF        | 13607            | 192808              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 26/05/2017          | £1,861.27     |
| West Somerset Council | 40UF        | 13626            | 192996              | Shaw and Sons Limited  | 09/06/2017          | £1,124.64     |
| West Somerset Council | 40UF        | 13626            | 192998              | Royal Mail   | 09/06/2017          | £1,451.30     |
| West Somerset Council | 40UF        | 13626            | 193002              | The Danwood Group Ltd  | 09/06/2017          | £29,264.06    |
| West Somerset Council | 40UF        | 13626            | 193005              | ADT Fire & Security plc  | 09/06/2017          | £1,545.60     |
| West Somerset Council | 40UF        | 13626            | 193009              | Siteimprove Ltd  | 09/06/2017          | £2,837.80     |
| West Somerset Council | 40UF        | 13626            | 193010              | The Parking Shop Ltd   | 09/06/2017          | £1,043.08     |
| West Somerset Council | 40UF        | 13626            | 193011              | Mr C D A Criddle   | 09/06/2017          | £1,072.00     |
| West Somerset Council | 40UF        | 13626            | 193019              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £1,162.01     |
| West Somerset Council | 40UF        | 13626            | 193028              | Civica UK Ltd  | 09/06/2017          | £12,553.52    |
| West Somerset Council | 40UF        | 13626            | 193038              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £503.26       |
| West Somerset Council | 40UF        | 13626            | 193047              | Ashfords Client Account  | 09/06/2017          | £1,023.59     |
| West Somerset Council | 40UF        | 13626            | 193058              | Hiccombe Ltd   | 09/06/2017          | £916.85       |
| West Somerset Council | 40UF        | 13626            | 193062              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £2,855.75     |

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|-----------------------|-------------|------------------|---------------------|--|---------------------|---------------|
| West Somerset Council | 40UF        | 13626            | 193069              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £587.73       |
| West Somerset Council | 40UF        | 13626            | 193090              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £1,209.91     |
| West Somerset Council | 40UF        | 13626            | 193091              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £565.73       |
| West Somerset Council | 40UF        | 13626            | 193093              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £3,470.85     |
| West Somerset Council | 40UF        | 13626            | 193098              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £2,749.29     |
| West Somerset Council | 40UF        | 13626            | 193100              | Pcc For Avon and Somerset                                      | 09/06/2017          | £24,695.31    |
| West Somerset Council | 40UF        | 13626            | 193102              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £1,507.49     |
| West Somerset Council | 40UF        | 13626            | 193107              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 09/06/2017          | £3,515.37     |
| West Somerset Council | 40UF        | 13666            | 193383              | Somerset County Council  | 23/06/2017          | £51,507.00    |
| West Somerset Council | 40UF        | 13666            | 193384              | Somerset County Council  | 23/06/2017          | £9,513.90     |
| West Somerset Council | 40UF        | 13666            | 193385              | West Somerset District Council                                 | 23/06/2017          | £883.42       |
| West Somerset Council | 40UF        | 13666            | 193387              | Mendip District Council  | 23/06/2017          | £8,031.40     |
| West Somerset Council | 40UF        | 13666            | 193393              | Royal Mail   | 23/06/2017          | £4,721.24     |
| West Somerset Council | 40UF        | 13666            | 193394              | Sedgemoor District Council                                     | 23/06/2017          | £5,000.00     |
| West Somerset Council | 40UF        | 13666            | 193398              | C J Lynch & Sons (Minehead) Ltd                                | 23/06/2017          | £582.00       |
| West Somerset Council | 40UF        | 13666            | 193401              | C F Spencer & Co Ltd   | 23/06/2017          | £1,800.00     |
| West Somerset Council | 40UF        | 13666            | 193402              | Stogumber Parish Council                                       | 23/06/2017          | £1,000.00     |
| West Somerset Council | 40UF        | 13666            | 193403              | Mr R J Chave   | 23/06/2017          | £2,800.00     |
| West Somerset Council | 40UF        | 13666            | 193410              | GVA Grimley Ltd  | 23/06/2017          | £8,809.20     |
| West Somerset Council | 40UF        | 13666            | 193412              | TAMESIDE MBC   | 23/06/2017          | £1,000.00     |
| West Somerset Council | 40UF        | 13666            | 193417              | BWBSL  | 23/06/2017          | £3,720.41     |
| West Somerset Council | 40UF        | 13666            | 193421              | Northgate Public Services (UK) Ltd                             | 23/06/2017          | £2,256.00     |
| West Somerset Council | 40UF        | 13666            | 193424              | Ove Arup & Partners Ltd  | 23/06/2017          | £6,689.40     |
| West Somerset Council | 40UF        | 13666            | 193428              | Ross & Roberts Ltd   | 23/06/2017          | £1,390.27     |
| West Somerset Council | 40UF        | 13666            | 193440              | Latcham Direct Limited   | 23/06/2017          | £2,577.70     |
| West Somerset Council | 40UF        | 13666            | 193441              | C J Lynch Holdings Ltd   | 23/06/2017          | £6,457.50     |
| West Somerset Council | 40UF        | 13666            | 193445              | SOMERSET COUNTY COUNCIL  | 23/06/2017          | £42,852.90    |
| West Somerset Council | 40UF        | 13666            | 193448              | The Royal Ashton   | 23/06/2017          | £3,255.00     |
| West Somerset Council | 40UF        | 13666            | 193451              | Aster Living   | 23/06/2017          | £5,705.40     |
| West Somerset Council | 40UF        | 13666            | 193452              | Grant Thornton UK LLP  | 23/06/2017          | £12,757.50    |
| West Somerset Council | 40UF        | 13666            | 193455              | Arlingclose Ltd  | 23/06/2017          | £9,095.12     |
| West Somerset Council | 40UF        | 13666            | 193464              | South West Heritage Trust                                      | 23/06/2017          | £2,570.65     |
| West Somerset Council | 40UF        | 13666            | 193465              | Sustrans Ltd   | 23/06/2017          | £11,007.60    |
| West Somerset Council | 40UF        | 13666            | 193467              | Civica UK Ltd  | 23/06/2017          | £14,417.65    |
| West Somerset Council | 40UF        | 13666            | 193468              | Axminster Excavators Limited                                   | 23/06/2017          | £14,340.00    |
| West Somerset Council | 40UF        | 13666            | 193471              | John Mattocks Planning Services                                | 23/06/2017          | £9,198.57     |
| West Somerset Council | 40UF        | 13666            | 193472              | Yarlington Housing Group                                       | 23/06/2017          | £5,224.16     |
| West Somerset Council | 40UF        | 13666            | 193478              | Mr Matthew Sweeting  | 23/06/2017          | £1,500.00     |
| West Somerset Council | 40UF        | 13666            | 193480              | Hydrock Consultants Ltd  | 23/06/2017          | £4,800.00     |
| West Somerset Council | 40UF        | 13666            | 193482              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £646.85       |
| West Somerset Council | 40UF        | 13666            | 193483              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £1,656.96     |

**Payments to Suppliers over £500 - For the Period 1/4/17 to 30/6/17**

| <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        | 13666            | 193484              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £618.00       |
| West Somerset Council | 40UF        | 13666            | 193485              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £719.37       |
| West Somerset Council | 40UF        | 13666            | 193486              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £628.12       |
| West Somerset Council | 40UF        | 13666            | 193487              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £5,255.64     |
| West Somerset Council | 40UF        | 13666            | 193494              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £831.53       |
| West Somerset Council | 40UF        | 13666            | 193495              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £3,109.94     |
| West Somerset Council | 40UF        | 13666            | 193500              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £1,316.28     |
| West Somerset Council | 40UF        | 13666            | 193508              | . Housing 21   | 23/06/2017          | £1,424.67     |
| West Somerset Council | 40UF        | 13666            | 193509              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £2,522.60     |
| West Somerset Council | 40UF        | 13666            | 193518              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £951.92       |
| West Somerset Council | 40UF        | 13666            | 193522              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 23/06/2017          | £691.00       |
| West Somerset Council | 40UF        | 13666            | 193541              | Minehead and District Social Club                              | 23/06/2017          | £1,686.95     |
| West Somerset Council | 40UF        | 13666            | 193542              | National Westminster Bank Plc                                  | 23/06/2017          | £8,120.00     |
| West Somerset Council | 40UF        | 13666            | 193543              | H S B C Bank Plc   | 23/06/2017          | £710.25       |
| West Somerset Council | 40UF        | 13666            | 193545              | West Somerset Health Care                                      | 23/06/2017          | £4,192.31     |
| West Somerset Council | 40UF        | 13423            | 191410              | Carole Luck  | 42832               | £2,080.00     |
| West Somerset Council | 40UF        | 13424            | 191411              | Mr A & Mrs L Bulpin  | 42832               | £3,420.00     |
| West Somerset Council | 40UF        | 13557            | 192172              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 42860               | £2,001.72     |
| West Somerset Council | 40UF        | 13589            | 192486              | HM Revenue & Customs   | 42871               | £666.00       |
| West Somerset Council | 40UF        | 13596            | 192648              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 42880               | £2,992.26     |
| West Somerset Council | 40UF        | 13603            | 192663              | HM Revenue & Customs   | 42880               | £1,326.38     |
| West Somerset Council | 40UF        | 13609            | 192814              | Fox & Sons   | 42885               | £1,750.00     |
| West Somerset Council | 40UF        | 13631            | 193112              | Southern Electric  | 42899               | £1,820.47     |
| West Somerset Council | 40UF        | 13647            | 193190              | Glentworth Insurance Services Ltd                              | 42906               | £833.81       |
| West Somerset Council | 40UF        | 13648            | 193191              | Southern Electric  | 42906               | £1,471.64     |
| West Somerset Council | 40UF        | 13649            | 193192              | HM Revenue & Customs   | 42906               | £1,378.93     |
| West Somerset Council | 40UF        | 13669            | 193558              | Exempt Under Section 40 Of The Freedom Of Information Act 2000 | 42915               | £951.92       |