

# Payments Over £500 Report (January - March 2019)

<u>Batch Ref</u>	<u>Int. Ref</u>	<u>Supplier</u>	<u>Payment Date</u>	<u>Gross Amt/Payment Am</u>	<u>Sup Name</u>
14772	204985	04369	04/01/2019	£561.60	ADT Fire & Security plc
14772	204986	04526	04/01/2019	£1,008.00	Taunton Deane D L O
14772	204997	28154	04/01/2019	£3,000.00	Somerset Hedge Group
14772	204998	29749	04/01/2019	£1,860.00	RSL Bristol Ltd
14772	204999	31143	04/01/2019	£576.71	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14772	205001	31357	04/01/2019	£2,396.71	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14772	205002	31358	04/01/2019	£618.78	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14772	205004	31360	04/01/2019	£582.14	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14772	205007	31363	04/01/2019	£2,151.55	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14772	205015	31371	04/01/2019	£635.00	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14774	205023	26861	04/01/2019	£7,200.00	Civica UK Ltd
14809	205198	05975	17/01/2019	£930.32	Pointer Properties
14809	205199	25626	17/01/2019	£1,441.67	Mr S & Mrs V Pickard
14811	205200	00018	18/01/2019	£110,120.00	Somerset County Council
14811	205202	00163	18/01/2019	£6,294.50	Mendip District Council
14811	205204	00366	18/01/2019	£4,524.71	Royal Mail
14811	205208	02893	18/01/2019	£2,091.61	Somerset Scientific Services
14811	205209	03005	18/01/2019	£977.86	Taunton Deane Borough Council
14811	205212	04238	18/01/2019	£34,620.00	Charles Sweetland & Sons Ltd
14811	205213	04526	18/01/2019	£966.25	Taunton Deane D L O
14811	205214	04918	18/01/2019	£912.00	Walford Security
14811	205215	06758	18/01/2019	£1,602.59	HM Revenue & Customs
14811	205216	08032	18/01/2019	£5,505.31	Minehead EYE
14811	205217	08388	18/01/2019	£1,667.18	Ove Arup & Partners Ltd
14811	205219	10714	18/01/2019	£13,970.50	Data Capture Solutions Ltd
14811	205220	10791	18/01/2019	£4,166.67	Visit Exmoor Ltd
14811	205221	10979	18/01/2019	£2,080.00	Carole Luck
14811	205223	11110	18/01/2019	£545.35	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14811	205224	12147	18/01/2019	£1,302.00	Nigel K Ford Funeral Directors
14811	205227	15576	18/01/2019	£842.07	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14811	205231	20803	18/01/2019	£900.00	Valuation Office Agency
14811	205232	20876	18/01/2019	£1,500.00	Ebb & Flo
14811	205235	23200	18/01/2019	£18,396.60	South West Audit Partnership Ltd
14811	205240	25927	18/01/2019	£572.92	Somerset Dog Warden Service
14811	205241	26748	18/01/2019	£701.30	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14811	205243	28595	18/01/2019	£40,092.18	Idverde
14811	205248	29074	18/01/2019	£7,635.60	Hydrock Consultants Ltd
14811	205254	30664	18/01/2019	£1,800.00	McAusland & Turner Ltd
14811	205258	31357	18/01/2019	£2,396.71	Daybright Projects Ltd
14811	205262	31380	18/01/2019	£4,800.00	Wordfluent Ltd
14811	205265	31384	18/01/2019	£851.44	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14811	205273	31392	18/01/2019	£770.25	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14811	205294	31413	18/01/2019	£628.23	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14811	205297	31416	18/01/2019	£1,639.20	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205435	00163	01/02/2019	£796.94	Mendip District Council
14825	205437	02893	01/02/2019	£3,607.38	Somerset Scientific Services
14825	205438	03005	01/02/2019	£297,531.55	Taunton Deane Borough Council
14825	205439	04143	01/02/2019	£8,217.00	Falcon Rural Housing Association
14825	205440	04403	01/02/2019	£9,436.80	Clarke Willmott
14825	205441	04526	01/02/2019	£510.53	Taunton Deane D L O
14825	205446	10982	01/02/2019	£900.00	Base Lodge
14825	205447	11450	01/02/2019	£54,365.38	Pick Everard
14825	205448	13079	01/02/2019	£580.00	Chapel Roofing & Building Services Ltd
14825	205450	16260	01/02/2019	£2,590.38	Southern Electric
14825	205453	20581	01/02/2019	£605.25	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205455	20820	01/02/2019	£945.15	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205459	25569	01/02/2019	£1,112.59	Bemrose Mobile
14825	205460	25599	01/02/2019	£1,858.80	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205462	26861	01/02/2019	£14,197.18	Civica UK Ltd
14825	205464	27903	01/02/2019	£570.00	ARB Ashburner
14825	205470	30913	01/02/2019	£1,435.00	Chanin & Thomas with Greenslade Taylor Hunt
14825	205471	31225	01/02/2019	£600.00	Minehead BID Co Ltd
14825	205474	31418	01/02/2019	£1,310.00	Turner Road Consultancy Ltd
14825	205475	31419	01/02/2019	£5,321.03	Orangebox Ltd
14825	205476	31420	01/02/2019	£1,056.47	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205485	31429	01/02/2019	£713.18	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205494	31439	01/02/2019	£548.07	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205501	31446	01/02/2019	£506.70	West Somerset Council (Homeless)
14825	205508	31453	01/02/2019	£545.73	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14825	205518	31463	01/02/2019	£979.81	Brandon Hire Plc
14840	205616	30913	14/02/2019	£1,180.00	Chanin & Thomas with Greenslade Taylor Hunt
14847	205742	31484	15/02/2019	£803.05	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205743	00018	15/02/2019	£58,560.00	Somerset County Council
14848	205748	00146	15/02/2019	£840.00	West Somerset Free Press Ltd
14848	205749	00163	15/02/2019	£6,294.50	Mendip District Council
14848	205750	00366	15/02/2019	£2,277.94	Royal Mail
14848	205751	00374	15/02/2019	£19,657.22	Somerset County Council
14848	205754	01432	15/02/2019	£1,386.36	EDF Energy

14848	205756	03005	15/02/2019	£1,644.71	Taunton Deane Borough Council
14848	205759	04403	15/02/2019	£1,983.60	Clarke Willmott
14848	205760	04526	15/02/2019	£962.48	Taunton Deane D L O
14848	205761	04918	15/02/2019	£1,440.00	Walford Security
14848	205762	06758	15/02/2019	£1,696.59	HM Revenue & Customs
14848	205763	08388	15/02/2019	£2,119.32	Ove Arup & Partners Ltd
14848	205766	09384	15/02/2019	£1,682.16	Bruton Knowles
14848	205767	10706	15/02/2019	£2,640.51	British Gas Business
14848	205771	16260	15/02/2019	£7,769.60	Southern Electric
14848	205779	21290	15/02/2019	£1,685.40	Thorne Segar Limited
14848	205782	23900	15/02/2019	£826.80	Trustmarque Solutions Ltd as 'S3'
14848	205785	24859	15/02/2019	£6,000.00	Evosite Ltd
14848	205789	27227	15/02/2019	£648.12	Maitland Walker LLP
14848	205794	29597	15/02/2019	£3,500.00	WS Community Employment Hub Network
14848	205795	29690	15/02/2019	£1,112.40	Tom Gilham Ltd
14848	205796	29945	15/02/2019	£980.00	Channel Training Ltd
14848	205797	29951	15/02/2019	£5,500.30	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205798	30134	15/02/2019	£6,000.00	Project Cosmic
14848	205800	30356	15/02/2019	£2,044.30	Churchill Specialist Contracting Ltd
14848	205802	30825	15/02/2019	£2,812.50	Simply Zesty Ltd
14848	205803	30942	15/02/2019	£556.16	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205804	30998	15/02/2019	£591.19	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205810	31467	15/02/2019	£19,426.32	Powys County Council
14848	205818	31476	15/02/2019	£1,604.77	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205821	31479	15/02/2019	£555.84	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205831	31490	15/02/2019	£4,257.75	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205844	31503	15/02/2019	£651.88	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205857	31516	15/02/2019	£644.37	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205858	31517	15/02/2019	£923.89	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205862	31521	15/02/2019	£534.78	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205876	31535	15/02/2019	£950.20	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205910	31569	15/02/2019	£6,428.33	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14848	205911	31570	15/02/2019	£573.21	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14861	206104	31645	28/02/2019	£1,104.34	Live West Homes Ltd
14867	206114	00366	01/03/2019	£1,375.39	Royal Mail
14867	206115	00374	01/03/2019	£2,000.00	Somerset County Council
14867	206116	00517	01/03/2019	£655.28	C C S Media Limited
14867	206119	03005	01/03/2019	£549,941.00	Taunton Deane Borough Council
14867	206122	04403	01/03/2019	£1,207.20	Clarke Willmott
14867	206124	06273	01/03/2019	£5,000.00	D J Miles & Co Ltd
14867	206126	08388	01/03/2019	£5,950.26	Ove Arup & Partners Ltd
14867	206127	08862	01/03/2019	£1,083.24	Electoral Reform Services
14867	206129	09773	01/03/2019	£3,235.62	Caretower Ltd
14867	206132	11450	01/03/2019	£6,245.20	Pick Everard
14867	206133	12147	01/03/2019	£1,419.00	Nigel K Ford Funeral Directors
14867	206137	20786	01/03/2019	£9,030.60	3D Security Ltd
14867	206140	23025	01/03/2019	£1,020.00	Purple Cloud Consultancy Ltd
14867	206148	25927	01/03/2019	£572.92	Somerset Dog Warden Service
14867	206151	26861	01/03/2019	£642.40	Civica UK Ltd
14867	206154	28595	01/03/2019	£39,925.79	Idverde
14867	206157	29378	01/03/2019	£1,232.11	Mercury Infrastructure
14867	206158	29597	01/03/2019	£3,000.00	WS Community Employment Hub Network
14867	206159	29748	01/03/2019	£3,000.00	Modern Mindset Ltd
14867	206163	30122	01/03/2019	£533.86	Arqiva Services Ltd
14867	206164	30137	01/03/2019	£1,937.90	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206167	31418	01/03/2019	£3,520.00	Turner Road Consultancy Ltd
14867	206174	31575	01/03/2019	£1,935.68	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206176	31577	01/03/2019	£542.43	Bath and Wells D B O F
14867	206180	31581	01/03/2019	£620.75	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206184	31585	01/03/2019	£824.04	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206187	31588	01/03/2019	£606.71	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206233	31634	01/03/2019	£2,550.42	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206234	31635	01/03/2019	£2,016.00	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206236	31637	01/03/2019	£699.31	Risdon Hosegood
14867	206237	31638	01/03/2019	£7,525.72	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14867	206240	31641	01/03/2019	£683.22	Arthur's Taxis
14904	206602	00106	18/03/2019	£664.06	Cale Briparc Ltd
14904	206604	00163	18/03/2019	£6,327.50	Mendip District Council
14904	206605	00366	18/03/2019	£1,987.19	Royal Mail
14904	206606	00418	18/03/2019	£1,200.00	Sedgemoor District Council
14904	206610	01297	18/03/2019	£14,128.88	TotalMobile Ltd
14904	206614	03005	18/03/2019	£337,846.11	Taunton Deane Borough Council
14904	206615	03356	18/03/2019	£607.39	Viridor Waste Management Ltd
14904	206616	04526	18/03/2019	£49,875.03	Taunton Deane D L O
14904	206617	04918	18/03/2019	£960.00	Walford Security
14904	206618	05110	18/03/2019	£870.54	Water2business
14904	206619	05331	18/03/2019	£2,000.00	Porlock Visitors Centre
14904	206620	06758	18/03/2019	£1,620.99	HM Revenue & Customs
14904	206622	10699	18/03/2019	£2,500.00	Mr A & Mrs L Bulpin
14904	206623	10706	18/03/2019	£1,258.00	British Gas Business
14904	206625	10982	18/03/2019	£900.00	Base Lodge
14904	206627	11450	18/03/2019	£1,134.00	Pick Everard
14904	206631	16260	18/03/2019	£3,469.87	Southern Electric

14904	206633	18165	18/03/2019	£575.99	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206634	18518	18/03/2019	£6,780.29	IDOX Software Ltd
14904	206642	21837	18/03/2019	£6,250.00	Minehead Development Trust
14904	206644	23090	18/03/2019	£910.50	First Graphic Communications Ltd
14904	206647	24999	18/03/2019	£2,313.60	Abbey Lifts Limited
14904	206648	25046	18/03/2019	£7,520.40	Swan Paul Partnership Ltd
14904	206649	25414	18/03/2019	£4,800.00	Onion Collective
14904	206653	26861	18/03/2019	£27,469.42	Civica UK Ltd
14904	206656	27513	18/03/2019	£2,656.32	The Spice Merchant (Watchet) Ltd
14904	206657	28209	18/03/2019	£993.35	ADT Fire & Security PLC
14904	206658	28436	18/03/2019	£924.00	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206661	29074	18/03/2019	£720.00	Hydrock Consultants Ltd
14904	206662	29325	18/03/2019	£727.59	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206666	29690	18/03/2019	£747.80	Tom Gilham Ltd
14904	206670	30326	18/03/2019	£3,600.00	Knight Electrical Ltd
14904	206674	30664	18/03/2019	£1,800.00	McAusland & Turner Ltd
14904	206676	30690	18/03/2019	£656.72	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206680	31132	18/03/2019	£648.00	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206682	31351	18/03/2019	£844.29	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206683	31379	18/03/2019	£1,530.00	Fairhurst
14904	206684	31418	18/03/2019	£1,220.00	Turner Road Consultancy Ltd
14904	206688	31634	18/03/2019	£1,623.56	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206689	31638	18/03/2019	£1,525.72	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206692	31649	18/03/2019	£3,666.60	Smart Communities Ltd
14904	206697	31654	18/03/2019	£3,462.95	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206701	31658	18/03/2019	£1,268.49	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206714	31671	18/03/2019	£1,007.98	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206716	31673	18/03/2019	£635.29	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206746	31704	18/03/2019	£569.46	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206758	31716	18/03/2019	£753.05	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206779	31737	18/03/2019	£556.45	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14904	206782	31740	18/03/2019	£3,043.58	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14927	206916	00019	28/03/2019	£46,732.41	Somerset County Council
14927	206917	00025	28/03/2019	£678.95	West Somerset District Council
14927	206920	00146	28/03/2019	£2,088.00	West Somerset Free Press Ltd
14927	206922	00374	28/03/2019	£1,805.00	Somerset County Council
14927	206923	00418	28/03/2019	£116,698.32	Sedgemoor District Council
14927	206925	00654	28/03/2019	£2,688.40	Exmoor National Park Authority
14927	206928	01432	28/03/2019	£2,027.50	EDF Energy
14927	206930	03005	28/03/2019	£1,523,099.19	Taunton Deane Borough Council
14927	206931	03356	28/03/2019	£530.58	Viridor Waste Management Ltd
14927	206933	04403	28/03/2019	£1,053.60	Clarke Willmott
14927	206934	04526	28/03/2019	£2,048.10	Taunton Deane D L O
14927	206937	06758	28/03/2019	£1,629.59	HM Revenue & Customs
14927	206938	08388	28/03/2019	£2,330.57	Ove Arup & Partners Ltd
14927	206941	09384	28/03/2019	£1,224.00	Brunton Knowles
14927	206943	10706	28/03/2019	£1,697.00	British Gas Business
14927	206944	10979	28/03/2019	£2,080.00	Carole Luck
14927	206947	16260	28/03/2019	£2,648.86	Southern Electric
14927	206948	18260	28/03/2019	£12,189.04	Latcham Direct Limited
14927	206950	18353	28/03/2019	£6,457.50	C J Lynch Holdings Ltd
14927	206951	18518	28/03/2019	£570.00	IDOX Software Ltd
14927	206952	18857	28/03/2019	£2,139.11	Young Somerset
14927	206961	22784	28/03/2019	£9,823.20	Grant Thornton UK LLP
14927	206965	25046	28/03/2019	£8,400.00	Swan Paul Partnership Ltd
14927	206967	25927	28/03/2019	£572.92	Somerset Dog Warden Service
14927	206968	25938	28/03/2019	£1,468.94	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14927	206969	26075	28/03/2019	£852.75	SUEZ Recycling & Recovery UK Ltd
14927	206971	26339	28/03/2019	£5,790.00	Visit Somerset
14927	206975	28595	28/03/2019	£40,014.18	Idverde
14927	206976	28596	28/03/2019	£2,200.00	Cabinet Office
14927	206979	29378	28/03/2019	£1,092.43	Mercury Infrastructure
14927	206980	29913	28/03/2019	£37,800.00	Devon Contractors Ltd
14927	206981	30324	28/03/2019	£3,292.01	A1 Windows & Doors
14927	206982	30664	28/03/2019	£1,800.00	McAusland & Turner Ltd
14927	206984	31225	28/03/2019	£30,000.00	Minehead BID Co Ltd
14927	206985	31381	28/03/2019	£1,368.00	Twenty Five 7 Ltd
14927	206986	31418	28/03/2019	£900.00	Turner Road Consultancy Ltd
14927	206987	31446	28/03/2019	£506.70	West Somerset Council (Homeless)
14927	206988	31467	28/03/2019	£1,347.49	Powys County Council
14927	206989	31643	28/03/2019	£127,817.37	Ultim8 Construction Ltd
14927	206991	31658	28/03/2019	£1,268.49	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14927	206993	31744	28/03/2019	£1,565.46	Corona Energy
14927	206995	31748	28/03/2019	£2,400.00	Aura Power
14927	207004	31757	28/03/2019	£1,110.26	Exempt Under Section 40 Of The Freedom Of Information Act 2000
14927	207010	31763	28/03/2019	£1,016.26	Dulverton Town Council