

**Payments to Suppliers over £500 - For the Period 1/10/16 to 31/12/16**

<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	13038	187532	Mr J Welch	04/10/2016	£3,120.00
West Somerset Council	40UF	13043	187579	Exempt Under Section 40 Of The Freedom Of Information Act 2000	05/10/2016	£20,000.00
West Somerset Council	40UF	13045	187580	Southwest Crane Hire (2010) Ltd	06/10/2016	£31,667.66
West Somerset Council	40UF	13064	187711	Somerset County Council	14/10/2016	£23,054.83
West Somerset Council	40UF	13064	187714	Cale Briparc Ltd	14/10/2016	£869.55
West Somerset Council	40UF	13064	187715	Mendip District Council	14/10/2016	£11,397.70
West Somerset Council	40UF	13064	187716	Zurich Insurance Company	14/10/2016	£78,527.46
West Somerset Council	40UF	13064	187717	Royal Mail	14/10/2016	£3,229.30
West Somerset Council	40UF	13064	187718	Sedgemoor District Council	14/10/2016	£2,782.36
West Somerset Council	40UF	13064	187725	Veolia ES (UK) Limited	14/10/2016	£98,640.83
West Somerset Council	40UF	13064	187730	ADT Fire & Security plc	14/10/2016	£856.80
West Somerset Council	40UF	13064	187733	BWBSL	14/10/2016	£5,181.66
West Somerset Council	40UF	13064	187734	HM Revenue & Customs	14/10/2016	£1,356.21
West Somerset Council	40UF	13064	187735	Northgate Information Solutions UK Ltd	14/10/2016	£1,140.00
West Somerset Council	40UF	13064	187739	Ashfords	14/10/2016	£660.00
West Somerset Council	40UF	13064	187741	Mr A & Mrs L Bulpin	14/10/2016	£3,420.00
West Somerset Council	40UF	13064	187742	Carole Luck	14/10/2016	£2,080.00
West Somerset Council	40UF	13064	187746	Martin James Consultancy Ltd	14/10/2016	£1,033.62
West Somerset Council	40UF	13064	187747	Vodafone Limited (formerly Cable & Wireless UK)	14/10/2016	£3,227.72
West Somerset Council	40UF	13064	187750	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£756.61
West Somerset Council	40UF	13064	187751	Harbow Consultancy Ltd	14/10/2016	£4,051.78
West Somerset Council	40UF	13064	187753	Southern Electric	14/10/2016	£578.41
West Somerset Council	40UF	13064	187756	ADAM CONTINUITY LTD	14/10/2016	£13,200.00
West Somerset Council	40UF	13064	187757	Latcham Direct Limited	14/10/2016	£2,406.65
West Somerset Council	40UF	13064	187759	Somerset Rural Youth Project	14/10/2016	£2,455.15
West Somerset Council	40UF	13064	187761	Banner Group Limited	14/10/2016	£743.38
West Somerset Council	40UF	13064	187768	Powertechnique	14/10/2016	£717.60
West Somerset Council	40UF	13064	187770	Bridgwater YMCA	14/10/2016	£7,999.20
West Somerset Council	40UF	13064	187771	Capita IT Services Ltd	14/10/2016	£4,494.06
West Somerset Council	40UF	13064	187774	Montaz Engineering Ltd	14/10/2016	£1,395.00
West Somerset Council	40UF	13064	187775	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£5,000.00
West Somerset Council	40UF	13064	187778	Tersus Consultancy Limited	14/10/2016	£2,688.00
West Somerset Council	40UF	13064	187780	SITA UK	14/10/2016	£802.76
West Somerset Council	40UF	13064	187781	Buckman Associates Ltd	14/10/2016	£2,640.00
West Somerset Council	40UF	13064	187782	One Step Recruitment Ltd	14/10/2016	£4,137.54
West Somerset Council	40UF	13064	187784	Brightspace Architects Ltd	14/10/2016	£3,600.00
West Somerset Council	40UF	13064	187786	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£1,583.82

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West Somerset Council	40UF	13064	187800	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£1,672.59
West Somerset Council	40UF	13064	187803	Crown Estate	14/10/2016	£769.35
West Somerset Council	40UF	13064	187808	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£509.85
West Somerset Council	40UF	13064	187816	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£560.66
West Somerset Council	40UF	13064	187818	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£1,100.98
West Somerset Council	40UF	13064	187821	Exempt Under Section 40 Of The Freedom Of Information Act 2000	14/10/2016	£1,350.29
West Somerset Council	40UF	13064	187827	Tony Pryce Retail Ltd	14/10/2016	£540.00
West Somerset Council	40UF	13064	187830	Acorn Rural Property (Consultants) LLP Clients	14/10/2016	£4,772.79
West Somerset Council	40UF	13097	187944	C J Lynch Holdings Ltd	20/10/2016	£2,550.00
West Somerset Council	40UF	13108	188033	Somerset County Council	28/10/2016	£32,849.04
West Somerset Council	40UF	13108	188035	West Somerset Free Press Ltd	28/10/2016	£1,222.99
West Somerset Council	40UF	13108	188036	Chanin and Thomas	28/10/2016	£550.00
West Somerset Council	40UF	13108	188037	Royal Mail	28/10/2016	£2,295.00
West Somerset Council	40UF	13108	188041	West Somerset Advice Bureau	28/10/2016	£34,200.00
West Somerset Council	40UF	13108	188045	Taunton Deane Borough Council	28/10/2016	£271,678.54
West Somerset Council	40UF	13108	188049	Taunton Deane D L O	28/10/2016	£3,476.78
West Somerset Council	40UF	13108	188051	BWBSL	28/10/2016	£657.87
West Somerset Council	40UF	13108	188055	Ove Arup & Partners Ltd	28/10/2016	£4,085.74
West Somerset Council	40UF	13108	188056	Electoral Reform Services	28/10/2016	£2,339.50
West Somerset Council	40UF	13108	188058	The Parrett Internal Drainage Board	28/10/2016	£1,408.30
West Somerset Council	40UF	13108	188063	Southern Electric	28/10/2016	£3,394.50
West Somerset Council	40UF	13108	188065	Kier MG Ltd	28/10/2016	£2,368.76
West Somerset Council	40UF	13108	188066	Sec-1 Ltd	28/10/2016	£5,948.36
West Somerset Council	40UF	13108	188072	Somerset Local Civil Contingencies Unit	28/10/2016	£7,035.00
West Somerset Council	40UF	13108	188080	Somerset Dog Warden Service	28/10/2016	£780.00
West Somerset Council	40UF	13108	188082	Wring Group Ltd	28/10/2016	£9,021.60
West Somerset Council	40UF	13108	188088	Savills (UK) Ltd	28/10/2016	£46,800.00
West Somerset Council	40UF	13108	188089	The Planning Inspectorate	28/10/2016	£48,937.52
West Somerset Council	40UF	13108	188091	Services for Tourism	28/10/2016	£1,200.00
West Somerset Council	40UF	13108	188095	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/10/2016	£9,872.00
West Somerset Council	40UF	13108	188130	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/10/2016	£844.52
West Somerset Council	40UF	13108	188136	Oxfordshire County Council	28/10/2016	£3,212.06
West Somerset Council	40UF	13108	188137	Porlock Vale House	28/10/2016	£1,511.42
West Somerset Council	40UF	13108	188139	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/10/2016	£720.96
West Somerset Council	40UF	13108	188140	Vodafone Ltd (Cell Ref 17001)	28/10/2016	£1,278.50
West Somerset Council	40UF	13108	188141	Mobile Broadband Network Ltd	28/10/2016	£1,601.34
West Somerset Council	40UF	13108	188143	Blue Tornado Ltd	28/10/2016	£1,500.00

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West Somerset Council	40UF	13108	188144	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/10/2016	£776.69
West Somerset Council	40UF	13108	188145	Exempt Under Section 40 Of The Freedom Of Information Act 2000	28/10/2016	£1,102.26
West Somerset Council	40UF	13137	188318	St Audries Park	11/11/2016	£1,200.00
West Somerset Council	40UF	13138	188319	Somerset County Council	11/11/2016	£38,000.00
West Somerset Council	40UF	13138	188322	Watchet Town Council	11/11/2016	£16,984.00
West Somerset Council	40UF	13138	188324	Mendip District Council	11/11/2016	£11,444.70
West Somerset Council	40UF	13138	188326	Royal Mail	11/11/2016	£6,327.54
West Somerset Council	40UF	13138	188327	Somerset County Council	11/11/2016	£6,693.60
West Somerset Council	40UF	13138	188329	Exmoor Tourist Association	11/11/2016	£1,335.60
West Somerset Council	40UF	13138	188330	West Somerset Advice Bureau	11/11/2016	£3,800.00
West Somerset Council	40UF	13138	188333	C J Lynch & Sons (Minehead) Ltd	11/11/2016	£990.00
West Somerset Council	40UF	13138	188334	Veolia ES (UK) Limited	11/11/2016	£49,384.80
West Somerset Council	40UF	13138	188336	Somerset Scientific Services	11/11/2016	£2,067.20
West Somerset Council	40UF	13138	188339	ADT Fire & Security plc	11/11/2016	£1,929.35
West Somerset Council	40UF	13138	188341	HM Revenue & Customs	11/11/2016	£1,445.16
West Somerset Council	40UF	13138	188347	Mr C D A Criddle	11/11/2016	£1,584.00
West Somerset Council	40UF	13138	188352	Abritas Ltd	11/11/2016	£3,486.00
West Somerset Council	40UF	13138	188354	Harbow Consultancy Ltd	11/11/2016	£6,385.61
West Somerset Council	40UF	13138	188361	Aster Living	11/11/2016	£5,117.10
West Somerset Council	40UF	13138	188366	Bemrose Mobile	11/11/2016	£813.54
West Somerset Council	40UF	13138	188368	Foxes Academy	11/11/2016	£8,287.73
West Somerset Council	40UF	13138	188369	Foxes Academy	11/11/2016	£3,314.31
West Somerset Council	40UF	13138	188371	Foxes Academy	11/11/2016	£5,342.22
West Somerset Council	40UF	13138	188372	Foxes Academy	11/11/2016	£5,707.20
West Somerset Council	40UF	13138	188373	Buckman Associates Ltd	11/11/2016	£2,640.00
West Somerset Council	40UF	13138	188374	One Step Recruitment Ltd	11/11/2016	£1,979.56
West Somerset Council	40UF	13138	188382	Porlock Vale House	11/11/2016	£1,511.42
West Somerset Council	40UF	13138	188387	Exempt Under Section 40 Of The Freedom Of Information Act 2000	11/11/2016	£968.59
West Somerset Council	40UF	13138	188388	Foxes Academy	11/11/2016	£8,473.73
West Somerset Council	40UF	13138	188389	Foxes Academy	11/11/2016	£8,287.73
West Somerset Council	40UF	13138	188393	Foxes Academy	11/11/2016	£4,973.39
West Somerset Council	40UF	13138	188394	Foxes Academy	11/11/2016	£6,078.19
West Somerset Council	40UF	13138	188410	Exempt Under Section 40 Of The Freedom Of Information Act 2000	11/11/2016	£793.09
West Somerset Council	40UF	13138	188421	Exempt Under Section 40 Of The Freedom Of Information Act 2000	11/11/2016	£5,941.14
West Somerset Council	40UF	13138	188422	Airwave Solutions Ltd	11/11/2016	£1,246.80
West Somerset Council	40UF	13138	188423	Airwave Solutions Ltd	11/11/2016	£1,180.86
West Somerset Council	40UF	13138	188424	Airwave Solutions Ltd	11/11/2016	£1,181.20

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West Somerset Council	40UF	13138	188425	Vitalstake Ltd	11/11/2016	£725.92
West Somerset Council	40UF	13138	188426	Exempt Under Section 40 Of The Freedom Of Information Act 2000	11/11/2016	£1,500.00
West Somerset Council	40UF	13138	188427	Ipm Personal Pension Trustees Ltd	11/11/2016	£1,030.10
West Somerset Council	40UF	13150	188492	The Information Commissioner	18/11/2016	£875.00
West Somerset Council	40UF	13163	188581	Somerset County Council	24/11/2016	£38,000.00
West Somerset Council	40UF	13163	188582	Somerset County Council	24/11/2016	£1,516.80
West Somerset Council	40UF	13163	188583	Exempt Under Section 40 Of The Freedom Of Information Act 2000	24/11/2016	£32,156.34
West Somerset Council	40UF	13163	188585	Royal Mail	24/11/2016	£1,575.11
West Somerset Council	40UF	13163	188586	Sedgemoor District Council	24/11/2016	£1,483.20
West Somerset Council	40UF	13163	188589	Magna West Somerset Housing Association	24/11/2016	£1,785.00
West Somerset Council	40UF	13163	188590	Veolia ES (UK) Limited	24/11/2016	£880.06
West Somerset Council	40UF	13163	188592	Taunton Deane D L O	24/11/2016	£11,714.41
West Somerset Council	40UF	13163	188595	Ove Arup & Partners Ltd	24/11/2016	£6,474.60
West Somerset Council	40UF	13163	188605	Martin James Consultancy Ltd	24/11/2016	£675.00
West Somerset Council	40UF	13163	188606	Southwest One	24/11/2016	£1,331.76
West Somerset Council	40UF	13163	188607	Southern Electric	24/11/2016	£2,123.79
West Somerset Council	40UF	13163	188609	Latcham Direct Limited	24/11/2016	£1,408.19
West Somerset Council	40UF	13163	188617	Ebb & Flow	24/11/2016	£804.00
West Somerset Council	40UF	13163	188622	Armadillo Managed Services Ltd	24/11/2016	£1,903.14
West Somerset Council	40UF	13163	188624	Onion Collective	24/11/2016	£39,545.00
West Somerset Council	40UF	13163	188626	Montaz Engineering Ltd	24/11/2016	£540.00
West Somerset Council	40UF	13163	188627	Somerset Dog Warden Service	24/11/2016	£977.50
West Somerset Council	40UF	13163	188628	2MD Regeneration Ltd	24/11/2016	£2,100.00
West Somerset Council	40UF	13163	188631	Lepus Consulting	24/11/2016	£1,007.54
West Somerset Council	40UF	13163	188633	Tercon Ltd	24/11/2016	£11,590.61
West Somerset Council	40UF	13163	188634	One Step Recruitment Ltd	24/11/2016	£799.12
West Somerset Council	40UF	13163	188646	Exempt Under Section 40 Of The Freedom Of Information Act 2000	24/11/2016	£1,375.37
West Somerset Council	40UF	13163	188663	Exempt Under Section 40 Of The Freedom Of Information Act 2000	24/11/2016	£572.36
West Somerset Council	40UF	13183	188789	Skilgate Parochial Church Cncl	09/12/2016	£939.00
West Somerset Council	40UF	13183	188791	Royal Mail	09/12/2016	£4,308.64
West Somerset Council	40UF	13183	188792	C C S Media Limited	09/12/2016	£3,771.72
West Somerset Council	40UF	13183	188794	South West Communications Group	09/12/2016	£5,192.05
West Somerset Council	40UF	13183	188795	C F Spencer & Co Ltd	09/12/2016	£1,800.00
West Somerset Council	40UF	13183	188796	Veolia ES (UK) Limited	09/12/2016	£49,887.79
West Somerset Council	40UF	13183	188801	Taunton Deane D L O	09/12/2016	£5,330.32
West Somerset Council	40UF	13183	188804	HM Revenue & Customs	09/12/2016	£1,444.96
West Somerset Council	40UF	13183	188805	Minehead EYE	09/12/2016	£1,706.40

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West Somerset Council	40UF	13183	188809	Mr C D A Criddle	09/12/2016	£2,252.00
West Somerset Council	40UF	13183	188813	Abritas Ltd	09/12/2016	£9,316.66
West Somerset Council	40UF	13183	188814	Harbow Consultancy Ltd	09/12/2016	£4,208.46
West Somerset Council	40UF	13183	188815	Tudor Environmental	09/12/2016	£588.00
West Somerset Council	40UF	13183	188817	Engage West Somerset	09/12/2016	£2,000.00
West Somerset Council	40UF	13183	188826	Initial Washroom Hygiene	09/12/2016	£1,405.87
West Somerset Council	40UF	13183	188828	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£882.09
West Somerset Council	40UF	13183	188835	Somerset Tourism Association	09/12/2016	£6,000.00
West Somerset Council	40UF	13183	188836	Tercon Ltd	09/12/2016	£147,282.82
West Somerset Council	40UF	13183	188839	One Step Recruitment Ltd	09/12/2016	£1,115.60
West Somerset Council	40UF	13183	188840	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£793.09
West Somerset Council	40UF	13183	188847	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£1,382.25
West Somerset Council	40UF	13183	188854	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£4,034.13
West Somerset Council	40UF	13183	188872	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£581.89
West Somerset Council	40UF	13183	188875	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£869.49
West Somerset Council	40UF	13183	188877	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£1,060.69
West Somerset Council	40UF	13183	188878	Exempt Under Section 40 Of The Freedom Of Information Act 2000	09/12/2016	£5,843.58
West Somerset Council	40UF	13183	188880	Quantock Orchard Caravan Park	09/12/2016	£1,186.31
West Somerset Council	40UF	13207	189037	Somerset County Council	21/12/2016	£37,000.00
West Somerset Council	40UF	13207	189040	Mendip District Council	21/12/2016	£11,397.70
West Somerset Council	40UF	13207	189041	Royal Mail	21/12/2016	£1,480.01
West Somerset Council	40UF	13207	189042	Sedgemoor District Council	21/12/2016	£24,915.20
West Somerset Council	40UF	13207	189043	Local Government Association	21/12/2016	£578.33
West Somerset Council	40UF	13207	189045	Magna West Somerset Housing Association	21/12/2016	£1,785.00
West Somerset Council	40UF	13207	189048	The Danwood Group Ltd	21/12/2016	£1,807.20
West Somerset Council	40UF	13207	189049	The Danwood Group Limited	21/12/2016	£13,320.00
West Somerset Council	40UF	13207	189050	Viridor Waste Management Ltd	21/12/2016	£3,254.50
West Somerset Council	40UF	13207	189051	T & C Electrical Contractors	21/12/2016	£2,644.43
West Somerset Council	40UF	13207	189052	Taunton Deane D L O	21/12/2016	£35,289.64
West Somerset Council	40UF	13207	189053	BWBSL	21/12/2016	£7,062.97
West Somerset Council	40UF	13207	189054	Ove Arup & Partners Ltd	21/12/2016	£1,574.40
West Somerset Council	40UF	13207	189057	Base Lodge	21/12/2016	£1,050.00
West Somerset Council	40UF	13207	189059	Martin James Consultancy Ltd	21/12/2016	£1,687.50
West Somerset Council	40UF	13207	189066	C J Lynch Holdings Ltd	21/12/2016	£6,150.00
West Somerset Council	40UF	13207	189067	Somerset Rural Youth Project	21/12/2016	£4,500.00
West Somerset Council	40UF	13207	189071	Aster Living	21/12/2016	£5,705.40
West Somerset Council	40UF	13207	189077	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£874.07

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West Somerset Council	40UF	13207	189082	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£4,010.48
West Somerset Council	40UF	13207	189084	Buckman Associates Ltd	21/12/2016	£2,640.00
West Somerset Council	40UF	13207	189085	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£3,960.84
West Somerset Council	40UF	13207	189102	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£1,634.00
West Somerset Council	40UF	13207	189103	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£852.94
West Somerset Council	40UF	13207	189114	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£1,394.43
West Somerset Council	40UF	13207	189121	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£792.31
West Somerset Council	40UF	13207	189129	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£1,615.35
West Somerset Council	40UF	13207	189134	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£542.26
West Somerset Council	40UF	13207	189139	West Somerset Council	21/12/2016	£563.30
West Somerset Council	40UF	13207	189140	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£745.00
West Somerset Council	40UF	13207	189141	West Somerset Academies Trust	21/12/2016	£2,547.20
West Somerset Council	40UF	13207	189142	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£1,017.20
West Somerset Council	40UF	13207	189144	National Trust	21/12/2016	£514.80
West Somerset Council	40UF	13207	189145	Exempt Under Section 40 Of The Freedom Of Information Act 2000	21/12/2016	£2,680.23